

RESOLUTION NO. \_\_\_\_\_

**WHEREAS**, the Board of County Commissioners of Leon County, Florida, on September 20, 2005, held a public hearing as required by Florida Statute 200.065; and

**WHEREAS**, the Board of County Commissioners of Leon County, Florida, set forth the appropriations and revenue estimate for the final Countywide budget for Fiscal Year 2005/2006, attached hereto as Exhibit B, in the amount of \$235,155,015.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Leon County, Florida, that:

1. The Fiscal Year 2005/2006 final Countywide budget be adopted by fund as it appears in the attached Exhibit A.

2. This resolution shall take effect immediately upon its adoption.

**DULY ADOPTED** at a public hearing this the 20<sup>th</sup> day of September, 2005.

Leon County, Florida

by: \_\_\_\_\_  
Cliff Thael, Chairman  
Board of County Commissioners

Attest: Bob Inzer, Clerk of the Court  
Leon County, Florida

by: \_\_\_\_\_

Approved as to Form:  
Leon County Attorney's Office

by: \_\_\_\_\_  
Herbert W. A. Thiele, Esq.  
County Attorney

## **Exhibit A**

Leon County Government  
Fiscal Year 2006 Annual Budget

		Summary of All Funds							
		FY2004	FY2005	FY2006	FY2006	FY2007	FY2008	FY2009	FY2010
		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>Millage Rates</b>									
General Countywide		8.56	8.55	8.54	8.54	8.54	8.54	8.54	8.54
Primary Healthcare MSTU		0.12	0.22	0.12	0.12	0.12	0.12	0.12	0.12
EMS MSTU		0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
<b>General Fund</b>	001	42,748,473	46,926,163	52,240,296	50,948,864	54,169,101	56,901,156	60,228,323	63,603,693
<b>Special Revenue Funds</b>									
Animal Control Fund	050	15,771	-	-	-	-	-	-	-
Supervisor of Elections	060	1,947,493	1,836,949	2,667,451	2,667,451	2,185,485	2,793,851	2,338,269	2,491,272
Unrestricted Revenues	070	2,228,739	-	-	-	-	-	-	-
Transportation Trust	106	8,129,812	10,335,586	11,317,930	11,281,004	10,629,303	11,824,829	11,826,026	12,887,879
Fine and Forfeiture	110	53,626,062	52,062,269	55,133,880	54,340,963	57,745,505	61,459,973	64,964,024	68,789,168
Probation Services	111	1,774,897	1,964,444	2,008,296	2,008,296	2,275,823	2,407,610	2,550,081	2,704,523
Legal Aid Trust Fund	112	44,101	-	-	-	-	-	-	-
Law Library Trust Fund	113	12,199	35,688	20,000	20,000	-	-	-	-
Family Law Legal Services	114	309,562	51,528	114,000	114,000	118,750	123,500	128,250	133,000
Criminal Justice Trust	115	279,025	-	-	-	-	-	-	-
Drug Abuse Trust Fund	116	23,300	16,150	46,534	46,534	47,633	48,765	49,931	51,131
Judicial Programs	117	-	475,000	216,600	216,600	216,600	216,600	224,819	234,796
Building Inspection	120	1,249,765	1,447,141	1,655,256	1,655,256	1,769,122	1,818,583	1,920,159	2,030,120
Growth Management	121	3,137,199	3,695,377	3,958,932	3,958,932	3,985,189	4,200,003	4,431,130	4,680,541
Mosquito Control Fund	122	595,050	708,419	743,121	743,121	774,344	807,710	843,714	882,663
Stormwater Utility	123	4,312,211	5,006,283	5,352,086	5,351,370	5,591,397	5,851,926	6,135,235	6,444,129
SHIP Trust Fund	124	749,300	665,724	700,339	700,339	700,339	700,339	700,339	700,339
Grants	125	5,022,585	574,549	1,403,470	1,483,470	665,267	671,760	678,306	684,907
Non-Cntywide Gen. Rev.	126	18,713,323	18,532,336	22,072,537	22,072,537	20,928,768	20,838,990	20,836,818	21,441,018
911 Emergency Commun.	130	1,049,787	1,100,000	1,514,051	1,514,051	1,514,265	1,392,494	1,292,739	1,293,001
Municipal Service	140	6,527,713	7,033,960	8,774,312	8,754,495	8,959,445	9,314,107	9,596,553	9,899,073
Fire MSTU	145	1,142,108	-	-	-	-	-	-	-
Tourist Development	160	2,078,198	2,296,114	3,303,005	3,303,005	3,311,192	3,436,646	3,605,129	3,782,037
Housing Finance Authority	161	34,110	21,375	21,375	21,375	21,375	21,375	21,375	21,375
Special Assess. Paving	162	534,336	462,831	574,140	574,140	574,140	481,048	481,049	251,386
Bank of America Building	165	1,751,009	2,067,981	1,665,613	1,665,613	1,673,613	1,641,323	1,644,855	1,648,634
<b>Subtotal</b>		115,287,655	110,389,704	123,262,928	122,492,552	123,687,555	130,051,432	134,268,801	141,050,992
<b>Debt Service Funds</b>									
Series 1991	201	5,558,844	-	-	-	-	-	-	-
Series 1999	206	1,718,102	1,868,064	490,905	490,905	499,025	2,200,975	2,206,740	-
Series 2003A&2003B	211	955,218	963,680	955,080	955,080	955,080	955,080	955,080	955,080
Series 1997	214	566,282	563,458	340,870	340,870	341,300	-	-	-
Series 1998A	215	485,500	485,501	-	-	-	-	-	-
Series 1998B	216	2,871,325	2,876,025	2,881,439	2,881,439	2,870,901	2,875,639	2,874,601	2,877,789
Refunding Series 1993	218	1,712,442	1,709,904	1,710,156	1,710,156	1,715,076	-	-	-
Series 2005	220	-	-	2,552,875	2,552,875	2,552,875	2,897,238	2,895,588	5,097,775
<b>Subtotal</b>		13,867,713	8,466,632	8,931,325	8,931,325	8,934,257	8,928,932	8,932,009	8,930,644
<b>Capital Projects Funds</b>									
Capital Improvements	305	5,828,686	7,169,458	11,264,585	8,974,357	6,768,450	6,990,976	6,744,749	5,998,506
Gas Tax Transportation	306	2,040,110	1,671,450	1,950,735	1,950,735	650,000	1,397,500	950,000	1,450,110
Local Option Sales Tax	308	12,581,630	6,337,335	6,462,791	6,462,791	2,872,982	15,761,206	19,226,000	1,350,000
Loc. Opt. Sales Tax-Exten.	309	281,217	6,441,801	10,922,000	10,922,000	3,640,742	10,234,460	3,778,832	14,629,993
Series 2003A-2003B	311	97,467	-	-	-	-	-	-	-
1999 Bond Construction	318	5,226,675	569,000	922,578	922,578	-	-	-	-
1998A Bond Construction	325	895,723	136,620	-	-	-	-	-	-
911 Capital Projects	330	-	21,850	460,844	460,844	469,796	355,816	262,912	269,094
800 Mhz Capital Projects	331	467,556	958,652	395,394	395,394	407,256	419,473	432,057	445,019
Impact Fee-Cntywide Rd.	341	17,568	-	-	-	-	-	-	-
Impact Fee-NW Urban Coll.	343	8,420	-	-	-	-	-	-	-
Impact Fee-SE Urban Coll.	344	13,411	-	-	-	-	-	-	-
<b>Subtotal</b>		27,458,463	23,306,166	32,378,927	30,088,699	14,809,226	35,159,431	31,394,550	24,142,722
<b>Enterprise Funds</b>									
Solid Waste Fund	401	8,158,522	14,931,527	14,313,027	14,268,154	13,671,259	13,875,091	14,279,917	15,308,208
Amlrak Depot	420	-	16,000	1,330	1,330	1,330	1,330	1,330	1,330
<b>Subtotal</b>		8,158,522	14,947,527	14,314,357	14,269,484	13,672,589	13,876,421	14,281,247	15,309,538
<b>Internal Service Funds</b>									
Insurance Service	501	3,671,553	5,919,177	6,196,586	6,196,586	6,895,364	7,636,145	8,423,066	9,260,841
Communications Trust	502	216,457	233,147	239,000	239,000	239,000	239,000	239,000	239,000
Motor Pool Fund	505	1,536,040	1,753,500	1,988,505	1,988,505	2,029,133	2,082,131	2,156,021	2,232,606
<b>Subtotal</b>		5,424,050	7,905,824	8,424,091	8,424,091	9,163,497	9,957,276	10,818,087	11,732,447
<b>TOTAL:</b>		212,944,876	211,942,016	239,551,924	235,155,015	224,436,225	254,874,648	259,923,017	264,770,036

## **Exhibit B**

# Leon County Government Fiscal Year 2006 Annual Budget

## General Fund - 001

Fund Type: General Fund

The General Fund is the general operating fund of the County established by F.S. § 129.02(1). Major revenue sources for the County's General Fund include proceeds from ad valorem and other taxes, charges for services, fees, and other miscellaneous revenues. The General Fund is used to account for financial resources and expenditures of general government (except those required to be accounted for in another fund) such as libraries, management information systems, facilities management, etc.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Ad Valorem - General Fund	311110	34,474,678	37,996,521	49,706,118	47,220,812	49,470,406	52,151,557	55,426,281	58,786,044
Delinquent Taxes	311200	95,306	123,200	82,105	78,000	78,000	78,000	78,000	78,000
Tourist Development (3 Cents)	312100	21,994	20,203	24,129	22,923	24,069	25,273	26,536	27,863
Process Server Fees	329300	8,045	4,940	5,000	4,750	4,750	4,750	4,750	4,750
State Library Aid	334710	338,499	274,865	278,315	264,399	352,568	363,145	374,040	385,260
GIS	337300	894,985	802,490	890,712	890,712	890,712	890,712	890,712	890,712
Payments in Lieu Of Taxes	339100	15,590	0	0	0	0	0	0	0
Technology Fee	341110	192,890	380,000	671,560	637,982	657,122	676,835	697,140	718,055
Zoning Fees	341200	11,928	2,850	3,000	2,850	2,850	2,850	2,850	2,850
GIS User Fees	341910	15,062	15,390	16,000	15,200	15,200	15,200	15,200	15,200
CJIS User Fees	341920	41,800	28,500	40,000	38,000	38,000	38,000	38,000	38,000
Parking Facilities	344500	159,064	116,936	150,000	142,500	142,500	142,500	142,500	142,500
Library Parking	344510	16,177	16,150	16,871	16,027	16,348	16,675	17,009	17,349
Libraries	347100	211,183	180,003	230,262	218,749	227,498	236,598	246,062	255,905
Facilities Fee	348521	68,011	678,870	515,100	489,345	499,132	509,115	519,297	529,683
Civil Fee - Circuit Court	349200	206,536	0	0	0	0	0	0	0
Training Fees	349210	44,669	0	0	0	0	0	0	0
Crit Admin/ Circuit-wide Reimbursement	349500	0	0	21,000	19,950	19,950	19,950	19,950	19,950
GAL / Circuit-wide Reimbursement	349501	0	0	28,000	26,600	26,600	26,600	26,600	26,600
Fees	349600	165,186	0	0	0	0	0	0	0
Interest Income - Bank	361100	23,272	295,532	327,592	311,212	311,212	311,212	311,212	311,212
Interest Income - Investment	361110	432,539	0	0	0	0	0	0	0
SBA Interest Earnings	361200	187,070	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(58,823)	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	37,611	0	0	0	0	0	0	0
Rents And Royalties	362000	45,975	0	0	0	0	0	0	0
Disposition Of Fixed Assets	364000	3,750	0	0	0	0	0	0	0
Other Scrap Or Surplus	365900	183,957	125,793	44,000	41,800	41,800	41,800	41,800	41,800
Contributions And Donations	366000	800	0	0	0	0	0	0	0
Tax Deed Surplus (Chapter 19)	369200	40,175	9,500	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	638	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	11,469	0	0	0	0	0	0	0
Transfer From Fund 110	381110	0	51,195	0	0	0	0	0	0
Transfer From Fund 124	381124	73,132	66,572	70,034	70,034	70,034	70,034	70,034	70,034
Transfer From Fund 126	381126	3,305,547	3,855,928	6,669	6,669	850,000	850,000	850,000	811,576
Transfer From Fund 501	381501	525,000	0	0	0	0	0	0	0
Property Appraiser	386600	267,199	180,000	203,000	192,850	192,850	192,850	192,850	192,850
Tax Collector	386700	454,620	199,500	250,000	237,500	237,500	237,500	237,500	237,500
Supervisor Of Elections	386800	38,883	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	1,501,225	0	0	0	0	0	0
<b>Total Revenues</b>		<b>42,554,414</b>	<b>46,926,163</b>	<b>53,579,467</b>	<b>50,948,864</b>	<b>54,169,101</b>	<b>56,901,156</b>	<b>60,228,323</b>	<b>63,603,693</b>

EXPENDITURES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
DEPARTMENT/DIVISION									
County Commission	100-511	1,072,316	1,106,098	1,178,509	1,178,509	1,221,384	1,285,749	1,354,906	1,431,285
Commission District 1	101-511	8,669	7,271	10,000	10,000	10,000	10,000	10,000	10,000
Commission District 2	102-511	3,730	7,271	10,000	10,000	10,000	10,000	10,000	10,000
Commission District 3	103-511	2,059	7,271	10,000	10,000	10,000	10,000	10,000	10,000
Commission District 4	104-511	3,815	7,271	10,000	10,000	10,000	10,000	10,000	10,000
Commission District 5	105-511	8,154	7,271	10,000	10,000	10,000	10,000	10,000	10,000
Commission At-large 6	106-511	5,360	10,271	10,120	10,000	10,000	10,000	10,000	10,000
Commission At-large 7	107-511	10,075	10,271	10,000	10,000	10,000	10,000	10,000	10,000
Commissioners' Account	108-511	23,136	48,700	48,700	48,700	48,700	48,700	48,700	48,700

**Leon County Government  
Fiscal Year 2006 Annual Budget**

**General Fund - 001**

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
County Administration	110-512	435,751	454,387	472,186	472,186	496,894	523,386	551,825	582,428
Minority/Women Business Enterprise	112-513	182,790	131,110	218,139	164,763	146,848	154,438	162,578	171,328
Volunteer Center	113-513	163,265	178,133	221,885	174,477	183,319	192,840	203,096	214,177
Intergovernmental Affairs	114-512	677,786	767,079	803,028	803,028	835,135	869,688	906,905	947,104
County Attorney	120-514	1,633,336	2,101,589	1,935,212	1,935,212	1,983,232	2,036,362	2,093,556	2,155,283
Support Services	126-513	251,739	291,383	292,373	292,373	309,308	327,580	347,303	368,661
Office of Management & Budget	130-513	601,577	684,678	659,735	659,735	694,254	731,407	771,425	814,657
Clerk of Court - Finance Administration	132-586	1,150,088	1,317,899	1,336,577	1,336,577	1,359,222	1,382,251	1,405,671	1,429,490
Purchasing- Procurement	140-513	223,279	226,236	246,670	246,670	261,692	277,874	295,518	314,801
Purchasing- Warehouse	141-513	158,835	158,076	170,494	170,494	180,702	191,786	203,847	217,012
Purchasing- Property Control	142-513	44,971	49,645	49,509	49,509	52,584	55,967	59,700	63,825
Facilities Management- General	150-519	1,401,124	1,876,674	2,008,649	2,002,054	1,952,222	1,948,210	1,971,209	1,996,491
Facilities Management- Construction	151-519	110,287	121,688	200,970	118,366	124,303	130,763	137,811	145,517
Facilities Management- Maintenance	152-519	2,861,877	2,971,274	3,385,013	3,344,172	3,403,470	3,522,971	3,653,812	3,797,474
Human Resources	160-513	717,742	790,519	947,524	947,524	991,828	1,039,537	1,091,058	1,146,843
Management Information Services	171-513	3,873,938	4,413,417	5,119,289	4,880,109	5,031,146	5,248,655	5,484,349	5,739,937
Health Department	190-562	317,984	317,984	327,524	317,984	317,984	317,984	317,984	317,984
Library Services - Policy, Planning, &	240-571	786,842	831,462	838,793	838,793	869,398	896,993	926,773	958,988
Library Services - Public Services	241-571	2,199,380	2,319,584	2,587,045	2,482,634	2,595,830	2,718,706	2,852,317	2,997,991
Library Services - Collection Services	242-571	1,264,615	716,134	794,750	794,750	837,846	884,923	936,436	992,958
Library Services - Extension Services	243-571	1,716,917	1,828,439	2,042,369	2,042,369	2,315,607	2,542,621	2,678,317	2,827,733
Summer Youth Employment	278-551	43,909	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Cooperative Extension - Environmental	361-537	252,618	248,633	247,820	246,320	259,000	272,663	287,406	303,356
Cooperative Extension - Family &	362-537	109,343	111,996	121,009	121,009	126,376	132,088	138,166	144,652
Cooperative Extension - 4-H & Other Youth	363-537	93,794	109,804	143,929	143,929	151,849	160,445	169,786	179,960
Medical Examiner	370-527	240,526	250,000	300,000	300,000	300,000	300,000	300,000	300,000
Human Services - Tubercular Care & Child	370-562	15,000	17,000	18,000	18,000	18,000	18,000	18,000	18,000
Human Services - Baker Act & Marchman	370-563	372,158	589,849	602,281	602,281	602,629	602,987	603,356	603,736
Human Services - Medicaid & Indigent	370-564	1,434,808	1,403,500	1,403,500	1,403,500	1,403,500	1,403,500	1,403,500	1,403,500
Human Services - CHSP & Emergency	370-569	672,821	746,574	801,114	801,114	802,816	804,648	806,611	837,429
Housing Services	371-569	241,693	301,300	342,038	342,038	361,921	383,457	406,792	432,129
Youth Sports Teams	379-572	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Veteran Services	390-553	175,604	181,407	199,871	199,871	209,674	220,116	231,255	243,151
MIS- Geographic Info. Systems	421-539	1,201,220	1,322,398	1,531,872	1,396,479	1,451,725	1,518,456	1,590,535	1,668,601
MIS Automation - General Fund	470-519	139,513	151,691	177,000	177,000	177,000	177,000	177,000	177,000
Risk Allocation - General Fund	495-596	0	851,903	891,117	891,117	953,495	1,020,240	1,091,657	1,168,073
Indirect Costs - General Fund	499-519	(3,450,159)	(4,309,537)	(4,861,272)	(4,861,272)	(4,971,973)	(5,170,851)	(5,377,683)	(5,592,791)
Property Appraiser	512-586	3,442,697	3,935,173	4,298,282	4,298,282	4,513,196	4,738,856	4,975,799	5,224,589
Tax Collector	513-586	3,330,386	3,463,330	3,936,408	3,936,408	4,133,228	4,339,889	4,556,883	4,784,727
Court Administration	540-601	462,232	163,192	176,110	176,110	184,878	194,410	204,786	216,111
Court Administration- Court Reporters	541-615	607,630	0	0	0	0	0	0	0
Guardian Ad Litem	547-685	54,131	20,155	23,035	21,515	21,515	21,515	21,515	21,515
Planning Department	817-515	862,147	930,291	848,514	848,514	871,177	895,812	922,629	951,905
Non-Operating General Fund	820-519	1,439,279	725,600	704,669	704,669	705,935	707,239	708,525	709,906
Tax Deed Applications	831-513	(1,800)	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Line Item - Comprehensive Planning	888-515	5,000	5,000	40,479	40,479	40,479	40,479	40,479	40,479
Line Item - Keep Tall, Beautiful	888-539	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000
Line Item - EDC	888-552	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Line Item - St. Francis Wildlife	888-562	30,000	30,000	75,000	75,000	75,000	75,000	75,000	75,000
Line Item - N. FL Legal	888-564	68,000	40,000	206,000	128,850	105,850	105,850	105,850	105,850
Line Item - Human Service Agencies	888-569	295,237	997,812	901,351	575,351	519,351	519,351	519,351	494,351
Line Item - Cultural Agencies	888-573	482,000	577,000	777,000	627,000	627,000	627,000	627,000	627,000
Line Item - Special Events	888-574	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Transfers	950-581	7,518,504	8,192,790	8,387,377	8,387,377	8,589,944	9,341,378	10,612,178	11,350,160
CRA-Payment	972-559	464,245	728,740	1,852,671	1,852,671	2,212,779	2,505,334	2,827,136	3,428,747
Community Center Utility Payments	973-569	0	15,914	15,914	0	0	0	0	0
Reserves - General Fund	990-599	0	1,033,563	1,787,144	1,787,264	3,102,849	3,209,903	3,322,715	3,598,890
Total Appropriations		42,748,473	46,926,163	52,240,296	50,948,864	54,169,101	56,901,156	60,228,323	63,603,693
REVENUES LESS APPROPRIATIONS		(194,059)	0	1,339,171	0	0	0	0	0

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**Animal Control - 050**

Fund Type: General Fund

The Animal Control Fund, as part of the FY2004 budget process, was consolidated into the Municipal Services Fund 140.

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Transfers	950-581	15,771	0	0	0	0	0	0	0
Total Appropriations		15,771	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(15,771)	0	0	0	0	0	0	0

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**Supervisor of Elections - 060**

Fund Type: General Fund

The Supervisor of Elections Fund is a general fund established as part of the FY2002 budget process. The Supervisor of Elections has requested their appropriation be established in a separate fund to provide discrete accounting of their budget. The revenue is transferred from the General Fund. At the conclusion of the fiscal year, any funds available in the Supervisor of Elections fund will be returned to the General Fund as excess fees.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>REVENUES</b>								
Voter Education Funds	46,857	43,449	99,695	94,711	0	0	0	0
Supervisor Of Elections	25,379	0	15,000	14,250	9,500	25,650	9,500	15,200
Interest Income - Bank	(293)	0	0	0	0	0	0	0
Transfer From Fund 001	1,875,573	1,793,500	2,558,490	2,558,490	2,175,985	2,768,201	2,328,769	2,476,072
<b>Total Revenues</b>	<b>1,947,516</b>	<b>1,836,949</b>	<b>2,673,185</b>	<b>2,667,451</b>	<b>2,185,485</b>	<b>2,793,851</b>	<b>2,338,269</b>	<b>2,491,272</b>
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
Supervisor of Elections - Voter Registration	1,119,552	1,272,313	1,551,033	1,551,033	1,409,548	1,446,434	1,458,177	1,497,129
Supervisor of Elections - Elections	789,059	564,636	1,116,418	1,116,418	775,937	1,347,417	880,092	994,143
Supervisor of Elections - Elections	38,882	0	0	0	0	0	0	0
<b>Total Appropriations</b>	<b>1,947,493</b>	<b>1,836,949</b>	<b>2,667,451</b>	<b>2,667,451</b>	<b>2,185,485</b>	<b>2,793,851</b>	<b>2,338,269</b>	<b>2,491,272</b>
<b>REVENUES LESS APPROPRIATIONS</b>	<b>23</b>	<b>0</b>	<b>5,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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**Unrestricted Revenue - 070**

Fund Type: General Fund

The Unrestricted Revenues Fund, as part of the FY2004 budget process, was renumbered as Non-Countywide General Revenue Fund 126.

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Transfers	950-581	2,228,739	0	0	0	0	0	0	0
Total Appropriations		2,228,739	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(2,228,739)	0	0	0	0	0	0	0

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**Transportation Trust - 106**

Fund Type: Special Revenue

The Transportation Trust Fund is a special revenue fund established by F.S. § 129.02(2). Major revenue sources for the Transportation Trust Fund include proceeds from local and State gas taxes. The fund is used to account for resources dedicated and expenditures restricted to the maintenance/construction of roads and bridges.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
County Ninth-Cent Voted Fuel Tax	312300	1,278,517	0	1,382,403	1,313,283	1,352,681	1,393,261	1,435,060	1,478,111
Local Option Gas Tax	312410	3,345,192	3,224,728	3,587,892	3,408,497	3,510,753	3,616,075	3,724,557	3,836,294
Federal Forestry Shared	332200	98,818	151,445	75,671	71,887	71,887	71,887	71,887	71,887
20% Surplus Gas Tax	335420	541,129	530,879	590,494	560,969	577,799	595,132	612,987	631,376
5th & 6th Cent Gas Tax	335430	2,164,517	2,123,516	2,361,977	2,243,878	2,311,194	2,380,530	2,451,946	2,525,505
9th Cent Gas Tax	335435	0	1,276,699	0	0	0	0	0	0
Gas Tax Four-Over Trust	335440	1,188,023	1,175,735	1,304,780	1,239,541	1,289,122	1,340,688	1,394,315	1,450,088
Other Transportation	335490	73,172	79,120	79,911	75,915	76,675	77,441	78,216	78,998
Service Area App Fees	343651	3,532	3,319	3,638	3,456	3,560	3,667	3,776	3,890
Grading Fee Public Works	343920	10,407	4,533	31,710	30,125	31,631	33,212	34,873	36,617
Traffic Signs	344910	3,834	4,133	4,092	3,887	3,887	3,887	3,887	3,887
Subdivision Fees	344911	2,930	5,880	3,000	2,850	2,850	2,850	2,850	2,850
Private Road Grading	344912	3,442	0	0	0	0	0	0	0
R-O-W Placement Fees	344913	104,921	39,223	41,287	39,223	39,223	39,223	39,223	39,223
Signal Maintenance - State Reimb	344914	17,989	4,217	36,911	35,065	37,871	40,900	44,172	47,706
Interest Income - Bank	361100	18,643	79,578	107,177	101,818	101,818	101,818	101,818	101,818
Interest Income - Other	361120	884	0	0	0	0	0	0	0
SBA Interest Earnings	361200	46,786	0	0	0	0	0	0	0
Other Interest Earnings	361390	44	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	1,097	0	370	352	352	352	352	352
Transfer From Fund 123	381123	0	718,635	718,000	718,000	718,000	718,000	718,000	718,000
Transfer From Fund 125	381125	63,495	0	0	0	0	0	0	0
Transfer From Fund 126	381126	0	153,946	500,000	500,000	192,505	705,906	500,000	1,450,000
Transfer From Fund 162	381162	13,000	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	760,000	932,258	932,258	307,495	700,000	608,107	411,277
<b>Total Revenues</b>		<b>8,980,373</b>	<b>10,335,586</b>	<b>11,761,571</b>	<b>11,281,004</b>	<b>10,629,303</b>	<b>11,824,829</b>	<b>11,826,026</b>	<b>12,887,879</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
County Attorney - Eminent Domain	122-541	150,624	153,253	162,487	162,487	171,106	180,190	189,747	199,997
Support Services	400-541	508,003	593,260	621,635	621,635	650,529	681,659	715,148	751,180
Engineering Services	414-541	1,598,602	2,311,994	2,435,893	2,435,893	2,564,095	2,702,837	2,853,258	3,016,690
Ops- Transportation Maintenance	431-541	1,890,242	1,994,806	2,135,253	2,135,253	2,242,024	2,359,127	2,487,790	2,629,539
Ops- Right-Of-Way Management	432-541	982,925	1,163,598	1,164,162	1,127,236	1,188,757	1,255,848	1,329,180	1,409,541
Ops- Alternative Stabilization	438-541	764,362	750,099	769,616	769,616	802,873	838,930	878,093	920,738
MIS Automation - Transportation Trust	470-541	13,002	20,508	9,000	9,000	9,000	9,000	9,000	9,000
Risk Allocation - Transportation Trust	495-596	0	180,735	170,479	170,479	182,413	195,182	208,845	223,464
Indirect Costs - Transportation Trust	499-541	984,526	1,060,547	1,415,477	1,415,477	1,472,096	1,530,980	1,592,219	1,655,908
Transfers	950-581	2,344,887	2,773,466	3,016,928	3,016,928	1,820,693	2,568,193	2,120,693	2,620,693
Reimbursement of Administrative Costs	975-541	(1,107,361)	(950,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
Reserves - Transportation Trust	990-599	0	283,320	267,000	267,000	375,717	352,883	292,053	301,129
<b>Total Appropriations</b>		<b>8,129,812</b>	<b>10,335,586</b>	<b>11,317,930</b>	<b>11,281,004</b>	<b>10,629,303</b>	<b>11,824,829</b>	<b>11,826,026</b>	<b>12,887,879</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>850,561</b>	<b>0</b>	<b>443,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: As part of the FY2004 budget process, Stormwater Engineering and Engineering Services were combined. For FY2004, the actual expenditure for Stormwater Engineering were accounted for in the Stormwater Utility Fund 123 Org 434.

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**Fine and Forfeiture - 110**

Fund Type: Special Revenue

The Fine and Forfeiture Fund is a special revenue fund established by F.S. § 129.02(3) and F.S. § 142.01. Major revenue sources for the County Fine and Forfeiture Fund include proceeds from ad valorem taxes and other miscellaneous revenues. The fund is used to account for revenues collected in support of and expenditures dedicated to criminal prosecution, court operations, and operations of the Sheriff's Department.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>REVENUES</b>								
Ad Valorem - Fine/Fore. Fund	47,440,847	49,703,557	55,383,324	52,614,158	56,354,662	60,023,015	63,478,765	67,253,305
Delinquent Taxes	91,992	89,600	112,895	107,250	107,250	107,250	107,250	107,250
Child Support Enforcement	13,134	0	12,700	12,065	12,065	12,065	12,065	12,065
Child Dependency Program	32,442	0	0	0	0	0	0	0
Sheriff	405,631	418,000	399,051	379,098	390,472	402,186	414,251	426,679
Room And Board - Prisoners	299,230	209,000	213,144	202,487	208,562	214,819	221,263	227,901
EMS Related Fees	0	396,609	420,988	420,988	446,247	473,022	501,403	531,488
Public Defender Liens	692	0	0	0	0	0	0	0
Prisoner Medical Expenses	21,275	0	0	0	0	0	0	0
Prisoner Petition Assessment	581	0	0	0	0	0	0	0
Judgements - Conflict Expenditures	279	0	0	0	0	0	0	0
Court Fines	1,362,372	0	31,900	30,305	30,305	30,305	30,305	30,305
Crime Prevention (fs 775.083(2))	4,240	0	37,000	37,000	37,000	37,000	37,000	37,000
Interest Income - Bank	(36,418)	99,264	119,257	113,294	113,294	113,294	113,294	113,294
Interest-bond Estreatures	135	0	0	0	0	0	0	0
SBA Interest Earnings	135,631	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	51,585	0	0	0	0	0	0	0
Sheriff F.S. 125.315	40,229	45,600	46,651	44,318	45,648	47,017	48,428	49,881
Other Miscellaneous Revenue	0	4,750	0	0	0	0	0	0
Transfer From Fund 115	279,025	0	0	0	0	0	0	0
Transfer From Fund 126	1,150,093	0	0	0	0	0	0	0
Transfer From Fund 135	126,518	0	0	0	0	0	0	0
Clerk Excess Fees	2,050,997	0	400,000	380,000	0	0	0	0
Sheriff Excess Fees	118,765	0	0	0	0	0	0	0
Appropriated Fund Balance	0	1,095,889	0	0	0	0	0	0
<b>Total Revenues</b>	<b>53,589,276</b>	<b>52,062,269</b>	<b>57,176,910</b>	<b>54,340,963</b>	<b>57,745,505</b>	<b>61,459,973</b>	<b>64,964,024</b>	<b>68,789,168</b>
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
MIS Automation - Fine and Forfeiture	68,746	123,930	80,000	80,000	80,000	80,000	80,000	80,000
Risk Allocation - Fine and Forfeiture	0	193,656	191,515	191,515	204,921	219,265	234,614	251,037
Sheriff - Law Enforcement	24,143,873	25,133,309	28,135,763	27,628,613	29,743,391	32,033,012	34,031,541	36,209,332
Sheriff - Corrections	21,654,509	22,946,536	24,532,998	24,387,998	25,630,147	26,989,038	28,426,051	30,002,225
Clerk of Court - County Courts	2,471,979	0	0	0	0	0	0	0
State Attorney	253,479	86,440	80,966	80,966	80,966	80,966	80,966	80,966
Public Defender	397,189	84,911	230,343	89,576	85,676	85,676	85,676	85,676
Psychological Evaluations	11,638	0	0	0	0	0	0	0
Indigent For Tax Costs	17,400	0	0	0	0	0	0	0
Dependency/Parental Terminations	675,775	0	0	0	0	0	0	0
Clerk of Court - Circuit Court Fees	2,540,412	252,063	232,295	232,295	226,904	233,711	240,722	247,944
Conflict Attorney Expenses	1,118,861	0	0	0	0	0	0	0
Juvenile Detention Payment - State	0	1,407,906	1,450,000	1,450,000	1,493,500	1,538,305	1,584,454	1,631,988
Transfers	272,201	1,633,518	0	0	0	0	0	0
Reserves - Fine and Forfeiture	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>Total Appropriations</b>	<b>53,626,062</b>	<b>52,062,269</b>	<b>55,133,880</b>	<b>54,340,963</b>	<b>57,745,505</b>	<b>61,459,973</b>	<b>64,964,024</b>	<b>68,789,168</b>
<b>REVENUES LESS APPROPRIATIONS</b>	<b>(36,786)</b>	<b>0</b>	<b>2,043,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Probation Services - 111**

Fund Type: Special Revenue

The Probation Services Fund is a special revenue fund established in support of the administration of County Probation programs. Major revenue sources for the Probation Services Fund include fees related to pre-trial costs, other probation related services, and a transfer from the General Fund. The fund is used to account for resources and expenditures related to the alternative Community Service Work Program, the Pre-trial Release Program, and other County Probation programs and services.

	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
<b>REVENUES</b>									
County Court Probation Fees	349120	731,265	620,792	822,000	780,900	793,250	806,550	818,900	832,200
Probation-no Show Fees	349125	24,900	16,667	23,000	21,850	25,650	30,400	35,150	41,800
Pre-trial Fees	349130	29,638	33,476	30,000	28,500	28,500	28,500	28,500	28,500
Alternative Community Service Fees	349140	66,635	70,941	67,000	63,650	63,650	63,650	63,650	63,650
Interest Income - Bank	361100	3,182	7,600	9,147	8,690	8,690	8,690	8,690	8,690
SBA Interest Earnings	361200	5,225	0	0	0	0	0	0	0
Other Contributions	366930	0	0	0	0	68,151	74,557	81,565	89,233
Transfer From Fund 001	381001	951,376	1,214,968	1,104,706	1,104,706	1,287,932	1,395,263	1,513,626	1,640,450
Total Revenues		1,812,221	1,964,444	2,055,853	2,008,296	2,275,823	2,407,610	2,550,081	2,704,523
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
MIS Automation - Probation Services	470-523	0	0	3,200	3,200	3,200	3,200	3,200	3,200
Risk Allocation - Probation Services	495-596	0	34,193	57,608	57,608	61,641	65,956	70,573	75,513
Indirect Costs - Probation Services	499-523	512,244	522,130	391,742	391,742	407,412	423,708	440,656	458,282
Probation- County Court Probation	542-523	790,080	837,358	928,502	928,502	985,866	1,048,178	1,115,947	1,189,868
Probation- Pretrial Release	544-523	472,573	494,643	546,244	546,244	734,307	780,672	831,203	886,440
Reserves - Probation Services	990-599	0	76,120	81,000	81,000	83,397	85,896	88,502	91,220
Total Appropriations		1,774,897	1,964,444	2,008,296	2,008,296	2,275,823	2,407,610	2,550,081	2,704,523
<b>REVENUES LESS APPROPRIATIONS</b>		37,324	0	47,557	0	0	0	0	0

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## Legal Aid Trust - 112

### Fund Type: Special Revenue

The Legal Aid Trust Fund is a special revenue fund established by the Code of Laws of Leon County, Chapter 7, Article II, Section 27(e)(1). As part of the implementation of Article V, legal aid expenditures will occur in the Judicial Programs Fund 117 beginning in FY2005.

	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
<b>REVENUES</b>									
Leon County	349510	17,410	0	0	0	0	0	0	0
Franklin County	349520	1,360	0	0	0	0	0	0	0
Jefferson County	349540	1,450	0	0	0	0	0	0	0
Liberty County	349550	745	0	0	0	0	0	0	0
Wakulla County	349560	3,170	0	0	0	0	0	0	0
Interest Income - Bank	361100	(177)	0	0	0	0	0	0	0
Transfer From Fund 110	381110	22,201	0	0	0	0	0	0	0
Total Revenues		46,159	0	0	0	0	0	0	0
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Legal Aid	555-564	44,101	0	0	0	0	0	0	0
Total Appropriations		44,101	0	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		2,058	0	0	0	0	0	0	0

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**Law Library Trust - 113**

Fund Type: Special Revenue

The Law Library Trust Fund is a special revenue fund established by the Code of Laws of Leon County, Chapter 7, Article II, Section 27(b)(1).

Major revenue sources for the Law Library Trust Fund include charges and fees imposed for Court proceedings and matters pursuant to F.S. §§ 28.2401, 28.241, 34.041, and 44.108. The fund is used to account for resources and expenditures exclusively associated with the establishment and maintenance of a law library for use by the judiciary, members of the Florida Bar, and the public. As part of the implementation of Article V, law library expenditures will occur in the Judicial Programs Fund 117 beginning in FY2005. Any fund balance in the Law Library Trust Fund 113 will be used for the purpose of supporting the law library.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Fees	349600	46,153	0	0	0	0	0	0	0
Interest Income - Bank	361100	892	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	35,688	20,000	20,000	0	0	0	0
<b>Total Revenues</b>		<b>47,046</b>	<b>35,688</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>		<b>Actual</b>	<b>Adopted</b>	<b>Requested</b>	<b>Budget</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
Indirect Costs - Law Library Trust Fund	499-714	1,937	0	0	0	0	0	0	0
Court Admin Jud Prgs - Law Library	546-714	10,262	35,688	20,000	20,000	0	0	0	0
<b>Total Appropriations</b>		<b>12,199</b>	<b>35,688</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>34,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **Leon County Government** **Fiscal Year 2006 Annual Budget**

## **Family Law Legal Services - 114**

Fund Type: Special Revenue

Effective July 1, 2005, the Board of County Commissioners authorized a \$3 fee be imposed for certain Court proceedings; the revenue will be used to support the Teen Court program.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Police Services	342100	2,796	0	0	0	0	0	0	0
Family Law Fees	349250	31,594	0	0	0	0	0	0	0
Supervised Visitation Fees	349300	2,691	0	0	0	0	0	0	0
Mediation Fees	349310	55,700	0	0	0	0	0	0	0
Gadsden County - Mediation Fees	349330	7,140	0	0	0	0	0	0	0
Teen Court Fees	351500	111,213	0	120,000	114,000	118,750	123,500	128,250	133,000
Interest Income - Bank	361100	2,911	0	0	0	0	0	0	0
Contributions And Donations	366000	18,864	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	1,121	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	51,528	0	0	0	0	0	0
<b>Total Revenues</b>		<b>234,030</b>	<b>51,528</b>	<b>120,000</b>	<b>114,000</b>	<b>118,750</b>	<b>123,500</b>	<b>128,250</b>	<b>133,000</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Court Admin Jud Prgs- Circuit Mediation	543-662	57,573	0	0	0	0	0	0	0
Court Admin Jud Prgs- County Mediation	545-662	21,083	0	0	0	0	0	0	0
Court Admin Jud Prgs- Family Law	552-663	12,812	0	0	0	0	0	0	0
Court Admin Jud Prgs- Family Visitation	569-669	6,118	0	0	0	0	0	0	0
Court Administration - Teen Court	586-662	211,976	51,528	98,354	98,354	104,338	110,898	118,055	125,888
Reserves - Family Law Legal Services	990-599	0	0	15,646	15,646	14,412	12,602	10,195	7,112
<b>Total Appropriations</b>		<b>309,562</b>	<b>51,528</b>	<b>114,000</b>	<b>114,000</b>	<b>118,750</b>	<b>123,500</b>	<b>128,250</b>	<b>133,000</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(75,532)</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Criminal Justice Trust - 115**

Fund Type: Special Revenue

The Criminal Justice Trust Fund, as part of the implementation of Article V, will no longer collect this fee and therefore the Criminal Justice Trust Fund will be closed.

	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
<b>REVENUES</b>									
Lgcjlf Revenue	351400	276,536	0	0	0	0	0	0	0
Interest Income - Bank	361100	2,489	0	0	0	0	0	0	0
Total Revenues		279,025	0	0	0	0	0	0	0
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>									
Transfers	950-581	279,025	0	0	0	0	0	0	0
Total Appropriations		279,025	0	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		0	0	0	0	0	0	0	0



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**Drug Abuse Trust - 116**

Fund Type: Special Revenue

The Drug Abuse Trust Fund is a special revenue fund established as the repository for the collection of court costs from felony fines. Funding is used to support drug intervention programs.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
County Alcohol Tr (fs 938.13)	348125	518	0	8,000	8,000	8,000	8,000	8,000	8,000
Felony Drug Intervention	348241	35,650	14,250	38,553	36,625	37,724	38,856	40,022	41,222
Interest Income - Bank	361100	1,280	1,900	2,009	1,909	1,909	1,909	1,909	1,909
<b>Total Revenues</b>		<b>37,448</b>	<b>16,150</b>	<b>48,562</b>	<b>46,534</b>	<b>47,633</b>	<b>48,765</b>	<b>49,931</b>	<b>51,131</b>
<b>EXPENDITURES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
<b>DEPARTMENT/DIVISION</b>									
Drug Abuse	800-562	13,300	16,150	46,534	46,534	47,633	48,765	49,931	51,131
Drug Abuse	800-622	5,000	0	0	0	0	0	0	0
Transfers	950-581	5,000	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>23,300</b>	<b>16,150</b>	<b>46,534</b>	<b>46,534</b>	<b>47,633</b>	<b>48,765</b>	<b>49,931</b>	<b>51,131</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>14,148</b>	<b>0</b>	<b>2,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Judicial Programs - 117**

Fund Type: Special Revenue

On June 8th, 2004, the Board of County Commissioners authorized the imposition of a \$65.00 criminal violation fine. In accordance with Florida Statutes and the enabling County Ordinance, the proceeds from the \$65.00 fine are to be used as follows: 25% to supplement State funding requirements related to the implementation of a Statewide court system or to pay for local requirements; 25% to be used to fund legal aid programs; 25% to be used to fund law library personnel and materials; and 25% to be used to fund the Teen Court Program, Juvenile Assessment Centers, or other juvenile programs. At the end of the fiscal year, any fund balance remaining shall be utilized in subsequent fiscal years for the funding of either the State requirements or to pay for local requirements. The funding for legal aid, the law library, and the Teen Court Program was provided previously under different fees authorized by statute.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>REVENUES</b>								
Local Legal Program Assessment	11,837	475,000	228,000	216,600	216,600	216,600	224,819	234,796
Interest Income - Bank	7	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>11,844</b>	<b>475,000</b>	<b>228,000</b>	<b>216,600</b>	<b>216,600</b>	<b>216,600</b>	<b>224,819</b>	<b>234,796</b>
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
Law Library	0	35,000	35,000	35,000	36,225	37,529	38,597	40,038
Judicial Programs/Article V	0	54,384	62,932	62,932	67,118	71,671	76,626	82,040
Legal Aid	0	118,750	54,150	54,150	54,150	54,150	54,150	54,150
Court Administration - Teen Court	0	84,191	0	0	0	0	0	0
Juvenile Assessment Funding	0	0	47,492	47,492	49,934	52,578	55,446	58,568
Reserves - Judicial Programs	0	182,675	17,026	17,026	9,173	672	0	0
<b>Total Appropriations</b>	<b>0</b>	<b>475,000</b>	<b>216,600</b>	<b>216,600</b>	<b>216,600</b>	<b>216,600</b>	<b>224,819</b>	<b>234,796</b>
<b>REVENUES LESS APPROPRIATIONS</b>	<b>11,844</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: With the imposition of the \$3 fee to support Teen Court activities (Fund 114), the 25% portion of the fees authorized in Fund 117 for teen court, juvenile assessment centers, etc. can not be used to support Teen Court programs. The County intends to utilize these funds to support the local juvenile assessment center previously supported through County general revenues.

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**Building Inspection - 120**

Fund Type: Special Revenue

The Building Inspection Fund is a special revenue fund established to account for fees collected on building permits issued within the unincorporated area of Leon County. The fees are used to fund the operation of the Building Inspection Department. No general revenues are utilized in support of this function.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Building Permits	322000	1,116,253	1,000,572	1,371,957	1,303,359	1,329,426	1,356,015	1,383,135	1,385,148
Contractor's Licenses	329140	23,204	26,299	24,276	23,062	23,524	23,994	24,474	23,062
Driveway Permit Fees	343930	18,000	13,914	21,420	20,349	20,756	21,171	21,594	22,027
Reinspection Fees	349100	722	0	250	238	238	238	238	238
Interest Income - Bank	361100	1,886	11,859	15,791	15,001	15,001	15,001	15,001	15,001
SBA Interest Earnings	361200	10,268	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	115	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	0	485	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	394,012	293,247	293,247	380,177	402,164	0	0
<b>Total Revenues</b>		<b>1,170,448</b>	<b>1,447,141</b>	<b>1,726,941</b>	<b>1,655,256</b>	<b>1,769,122</b>	<b>1,818,583</b>	<b>1,444,442</b>	<b>1,445,476</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Mobile Vehicle Office Technology	076038-524	470	0	0	0	0	0	0	0
Building Inspection	220-524	1,112,059	1,129,794	1,267,317	1,267,317	1,438,427	1,475,075	1,563,255	1,659,207
MIS Automation - Building Inspection	470-524	6,647	7,400	7,000	7,000	7,000	7,000	7,000	7,000
Risk Allocation - Building Inspections	495-596	0	26,356	29,176	29,176	31,218	33,403	35,741	38,243
Indirect Costs - Building Inspections	499-524	130,589	181,395	208,263	208,263	216,594	225,258	234,268	243,639
Transfers	950-581	0	24,500	69,500	69,500	0	0	0	0
Reserves - Building Inspection	990-599	0	77,696	74,000	74,000	75,883	77,847	79,895	82,031
<b>Total Appropriations</b>		<b>1,249,765</b>	<b>1,447,141</b>	<b>1,655,256</b>	<b>1,655,256</b>	<b>1,769,122</b>	<b>1,818,583</b>	<b>1,920,159</b>	<b>2,030,120</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(79,317)</b>	<b>0</b>	<b>71,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(475,717)</b>	<b>(584,644)</b>

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**Growth Management - 121**

Fund Type: Special Revenue

The Growth Management Fund is a special revenue established to account for the activities related to Growth and Environmental Management in accordance with the City of Tallahassee/Leon County Comprehensive Plan. The functions supported by the Growth Management Fund include development review, environmental compliance, and support services.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Licenses And Permits	322100	0	1,558,772	1,826,854	1,735,511	1,576,421	1,607,950	1,640,109	1,672,911
Stormwater - Standard Form	329100	423,798	0	0	0	0	0	0	0
Stormwater - Short Form B-High	329110	51,724	0	0	0	0	0	0	0
Stormwater - Short Form B-Low	329111	36,323	0	0	0	0	0	0	0
Stormwater - Short Form A	329112	253,514	0	0	0	0	0	0	0
New Address Assignments	329113	73,425	0	0	0	0	0	0	0
Tree Permits	329120	9,301	0	0	0	0	0	0	0
Vegetative Management Plans	329121	1,300	0	0	0	0	0	0	0
Landscape Permit Fees	329130	44,265	0	0	0	0	0	0	0
Amend/Resubmittal/Extensions	329150	8,267	0	0	0	0	0	0	0
General Utility Permit	329160	23,650	0	0	0	0	0	0	0
Operating Permit	329170	32,052	0	0	0	0	0	0	0
Subdivision Exemptions	329200	39,000	0	0	0	0	0	0	0
Certificate Of Concurrence	329210	70,154	0	0	0	0	0	0	0
Project Status	329240	137,410	0	0	0	0	0	0	0
PUV - Permitted Use Verification	329250	27,270	0	0	0	0	0	0	0
Site Plan Review	329260	256,571	0	0	0	0	0	0	0
Other Development Review Fees	329270	54,150	0	0	0	0	0	0	0
Environmental Analysis	343941	210,005	0	0	0	0	0	0	0
Boaa Variance Requests	343950	200	0	0	0	0	0	0	0
Reinspection Fees	349100	6,557	0	0	0	0	0	0	0
Code Enforcement Board Fines	354100	31,786	3,800	24,239	23,027	23,488	23,958	24,437	24,925
Interest Income - Bank	361100	10,289	16,608	22,265	21,152	21,152	21,152	21,152	21,152
SBA Interest Earnings	361200	6,611	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	3,789	3,779	3,329	3,163	3,226	3,291	3,356	3,424
Conservation Easements	369901	(97)	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,693,550	1,662,920	2,052,354	2,052,354	2,360,902	2,543,652	2,742,076	2,958,129
Appropriated Fund Balance	399900	0	449,498	123,725	123,725	0	0	0	0
<b>Total Revenues</b>		<b>3,504,865</b>	<b>3,695,377</b>	<b>4,052,766</b>	<b>3,958,932</b>	<b>3,985,189</b>	<b>4,200,003</b>	<b>4,431,130</b>	<b>4,680,541</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Environmental Compliance	420-537	1,109,692	1,273,872	1,317,470	1,317,470	1,391,547	1,471,267	1,557,177	1,650,002
Development Services	422-537	756,834	871,765	982,007	982,007	981,800	1,035,548	1,093,723	1,156,993
Support Services	423-537	795,308	729,243	754,607	754,607	797,802	844,729	895,778	951,449
MIS Automation - Growth Management	470-537	6,647	7,400	7,000	7,000	7,000	7,000	7,000	7,000
Risk Allocation - Growth Management	495-596	0	83,025	82,866	82,866	88,667	94,874	101,515	108,621
Indirect Costs - Growth Management	499-537	468,718	609,632	576,257	576,257	599,307	623,279	648,210	674,138
Transfer	950-581	0	0	123,725	123,725	0	0	0	0
Reserves - Growth Management	990-599	0	120,440	115,000	115,000	119,066	123,306	127,727	132,338
<b>Total Appropriations</b>		<b>3,137,199</b>	<b>3,695,377</b>	<b>3,958,932</b>	<b>3,958,932</b>	<b>3,985,189</b>	<b>4,200,003</b>	<b>4,431,130</b>	<b>4,680,541</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>367,666</b>	<b>0</b>	<b>93,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Resources for the funds are a combination of fees and general revenue to support non-fee related activities.

**Leon County Government  
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The Mosquito Control Fund is a special revenue fund established in support of the administration and operation of the County-wide Mosquito Control Programs. The majority of the program is supported through a transfer from the General Fund (i.e. property taxes). The Florida Department of Environmental Protection (DEP) Tire Grant provides less than 10% of the annual funding for this program. The fund is used to account for the resources and expenditures associated with the Mosquito Control Program.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>REVENUES</b>									
Mosquito Control	334610	56,384	34,200	12,500	11,875	11,875	11,875	11,875	11,875
Hand Fogging Fees	342950	0	35,625	36,338	34,521	35,211	35,916	36,634	37,366
Interest Income - Bank	361100	391	1,900	2,504	2,379	2,379	2,379	2,379	2,379
Refund Of Prior Year Expenses	369300	21	0	0	0	0	0	0	0
Transfer From Fund 001	381001	574,473	636,694	694,346	694,346	724,879	757,540	792,826	831,043
Total Revenues		631,269	708,419	745,688	743,121	774,344	807,710	843,714	882,663
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>									
	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
MC & SW- Mosquito Control Grant	214-562	58,417	45,190	37,045	37,045	37,045	37,045	37,045	37,045
MC & SW- Mosquito Control	216-562	536,633	620,776	667,757	667,757	696,679	727,599	761,002	797,187
Risk Allocation - Mosquito Control Fund	495-596	0	28,181	24,319	24,319	26,021	27,842	29,791	31,876
Reserves - Mosquito Control Fund	990-599	0	14,272	14,000	14,000	14,599	15,224	15,876	16,555
Total Appropriations		595,050	708,419	743,121	743,121	774,344	807,710	843,714	882,663
REVENUES LESS APPROPRIATIONS		36,219	0	2,567	0	0	0	0	0

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## **Stormwater Utility - 123**

Fund Type: Special Revenue

The Stormwater Utility Fund is a special revenue fund established in support of the administration of the unincorporated areas Stormwater Maintenance, Engineering, Facility Improvements, Water Quality Monitoring, and Aquatic Weed Control Programs. Major revenue sources for the Stormwater Utility Fund include non-restricted revenues (i.e. local 1/4 cent sales, State revenue sharing, etc.) and the non ad valorem assessment for stormwater utility.

	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
<b>REVENUES</b>									
Non Ad-valorem Tax	319100	732,219	699,744	740,780	703,741	728,373	753,865	780,250	807,559
Delinquent Assessments	319200	4,870	5,510	5,620	5,339	5,339	5,339	5,339	5,339
Interest Income - Bank	361100	9,132	34,200	38,398	36,478	36,478	36,478	36,478	36,478
SBA Interest Earnings	361200	26,410	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	1,350	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	14	0	0	0	0	0	0	0
Transfer From Fund 106	381106	1,055,979	1,170,511	1,170,693	1,170,693	1,170,693	1,170,693	1,170,693	1,170,693
Transfer From Fund 126	381126	2,602,910	3,096,318	3,435,119	3,435,119	3,650,514	3,885,551	4,142,475	4,424,060
Tax Collector	386700	3,719	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>4,436,604</b>	<b>5,006,283</b>	<b>5,390,610</b>	<b>5,351,370</b>	<b>5,591,397</b>	<b>5,851,926</b>	<b>6,135,235</b>	<b>6,444,129</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
MC & SW- Stormwater Maint.	213-562	1,007,662	1,078,450	1,155,295	1,155,295	1,219,566	1,289,820	1,366,741	1,451,196
Ops - Stormwater Maintenance	433-538	2,173,142	2,221,409	2,354,805	2,354,089	2,493,265	2,645,278	2,811,640	2,994,201
Eng Ser- Stormwater Engineering	434-541	346,433	0	0	0	0	0	0	0
Risk Allocation - Stormwater Utility	495-596	0	96,146	99,884	99,884	106,876	114,357	122,362	130,927
Indirect Costs - Stormwater Utility	499-538	470,099	479,172	606,472	606,472	630,731	655,960	682,198	709,486
Tax Collector	513-586	13,958	13,957	15,000	15,000	15,450	15,914	16,391	16,883
Water Quality Monitoring	726-537	180,045	158,630	158,630	158,630	158,630	158,630	158,630	158,630
Aquatic Weed Control	760-537	0	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Transfers	950-581	120,872	718,635	718,000	718,000	718,000	718,000	718,000	718,000
Reserves - Stormwater Utility	990-599	0	159,884	164,000	164,000	168,879	173,967	179,273	184,806
<b>Total Appropriations</b>		<b>4,312,211</b>	<b>5,006,283</b>	<b>5,352,086</b>	<b>5,351,370</b>	<b>5,591,397</b>	<b>5,851,926</b>	<b>6,135,235</b>	<b>6,444,129</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>124,393</b>	<b>0</b>	<b>38,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: As part of the FY2004 budget process, Stormwater Engineering and Engineering Services were combined. For FY2004, the actual expenditure for Stormwater Engineering were accounted for in the Stormwater Utility Fund 123 Org 434.

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**SHIP Trust - 124**

**Fund Type: Special Revenue**

The State Housing Initiatives Partnership (SHIP) Trust Fund is a special revenue fund established in accordance with F.S. 420.9075(5) to account for the distribution of State funds to local housing programs. Expenditures are limited to the administration and implementation of local housing programs.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
REVENUES	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
SHIP - Doc Stamp Revenue	345100	542,629	665,724	700,339	700,339	700,339	700,339	700,339	700,339
SHIP Recaptured Revenue	345150	51,189	0	0	0	0	0	0	0
SHIP - Excess Fees	345151	133,386	0	0	0	0	0	0	0
Interest Income - Bank	361100	13,241	0	0	0	0	0	0	0
SBA Interest Earnings	361200	8,864	0	0	0	0	0	0	0
Total Revenues		749,310	665,724	700,339	700,339	700,339	700,339	700,339	700,339
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
SHIP 2001-2004	932024-554	323,248	0	0	0	0	0	0	0
SHIP 2002-2005	932025-554	352,758	0	0	0	0	0	0	0
SHIP 2003-2006	932026-554	163	0	0	0	0	0	0	0
SHIP 2003-2006	932026-581	73,131	0	0	0	0	0	0	0
SHIP 2004-2007	932027-554	0	599,152	0	0	0	0	0	0
SHIP 2005-2008	932028-554	0	0	630,305	630,305	630,305	630,305	630,305	630,305
Transfers	950-581	0	66,572	70,034	70,034	70,034	70,034	70,034	70,034
Total Appropriations		749,300	665,724	700,339	700,339	700,339	700,339	700,339	700,339
REVENUES LESS APPROPRIATIONS		10	0	0	0	0	0	0	0

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## **Grants - 125**

Fund Type: Special Revenue

The Grants Fund is a special revenue fund established to account for the County Emergency Management State Grants, the Department of Environmental Storage Tank Program, and the Slosberg Driver Education Fund. The fund also accounts for other restricted revenues such as Friends of the Library and Tree Bank Donations. As grants are actually received during the fiscal year, appropriate action is taken by the Board of County Commissioners to realize these additional grant proceeds into the budget. This fund includes the corresponding County matching funds for the various grants.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Cse Hearing Officer Grant	331150	65,436	0	0	0	0	0	0	0
Hazard Mitigation Grants	331200	1,268,045	0	0	0	0	0	0	0
DCA/Pre-Disaster Mitigation	331218	41,384	0	0	0	0	0	0	0
Volunteer Florida - Operation Step Up	331223	15,000	0	0	0	0	0	0	0
Cert/fema/dca	331224	35,000	0	0	0	0	0	0	0
EMA Grant	331230	30,202	0	0	0	0	0	0	0
Byrne Grant	331231	140,391	0	0	0	0	0	0	0
Law Enforcement Block Grant	331260	25,000	0	0	0	0	0	0	0
Law Enforcement Block Grant-city	331261	24,544	0	0	0	0	0	0	0
Law Enforcement Block Grant	331280	168,890	0	205,988	205,988	0	0	0	0
EPA - Aquifer Protection Project	331340	60,586	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	331350	21,200	0	0	0	0	0	0	0
Urban Forestry Grant	331390	6,836	0	0	0	0	0	0	0
Coastal Impact Assistance Grant	331391	20,000	0	0	0	0	0	0	0
Hazard Mitigation Grant Program	331392	278,241	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	331520	384,055	0	0	0	0	0	0	0
Community Access Program Grant	331610	226,702	0	0	0	0	0	0	0
Family Visitation Program	331650	28,639	0	0	0	0	0	0	0
Juvenile Dependency Mediation	331660	30,000	0	0	0	0	0	0	0
Title IV - Child Support Enforcemnt	331691	4,177	0	0	0	0	0	0	0
Title V Community Organizing Gr	331692	59,350	0	0	0	0	0	0	0
Chesp-learn And Serve America	331694	436	0	0	0	0	0	0	0
Florida Humanities Council Grants	331741	1,200	0	0	0	0	0	0	0
Fort Braden Library-ims Grant	331751	341,551	0	0	0	0	0	0	0
Federal Forestry Shared	332200	63,495	0	0	0	0	0	0	0
Family Mediation Grant	334160	15,000	0	0	0	0	0	0	0
DOH-Emergency Medical Services	334201	0	0	80,000	80,000	80,000	80,000	80,000	80,000
Hazmat Grant	334211	6,975	0	0	0	0	0	0	0
EMS First Responder	334212	107,210	0	0	0	0	0	0	0
EMS Base Grant	334213	102,481	132,683	130,000	130,000	130,000	130,000	130,000	130,000
Civil Traffic Hearing Officer Gia	334230	7,110	0	0	0	0	0	0	0
DOC Adult Drug Court	334250	2,756	0	0	0	0	0	0	0
Waste Tire Grant	334324	27,887	0	0	0	0	0	0	0
Innovative Recycling Grant	334340	223,229	0	0	0	0	0	0	0
Electronics Recycling Grant	334342	19,058	0	0	0	0	0	0	0
Capital Area Flood Warning - DCA	334365	230,430	0	0	0	0	0	0	0
Dep Storage Tank Program	334392	223,910	127,866	131,978	131,978	134,617	137,310	140,056	142,857
Invasive Plant Control - DEP	334394	1,679	0	0	0	0	0	0	0
H.O.M.E. V Grant	334680	2,000	0	0	0	0	0	0	0
Historic Preservation Grants	334730	3,000	0	0	0	0	0	0	0
Lake Jackson Construction Grant	334752	0	0	500,000	500,000	0	0	0	0
Boating Improvement	334792	72,830	0	0	0	0	0	0	0
Greenways & Trails - DEP Grants	334797	27,846	0	0	0	0	0	0	0
Byrne Grant Local Match	337270	8,655	0	0	0	0	0	0	0
Law Enforcement Block Grant	337280	23,156	0	0	0	0	0	0	0
City Of Tallahassee - GPS Tracking	337285	24,630	0	117,704	117,704	0	0	0	0
Tree Bank Donations	337410	11,691	0	0	0	0	0	0	0
Wildlife Preservation Donations	337420	6,920	0	0	0	0	0	0	0
Friends Of The Library	337714	16,311	0	0	0	0	0	0	0
Friends Endowment	337716	67,921	0	0	0	0	0	0	0
Franklin Co-cse Hearing Officer	337901	451	0	0	0	0	0	0	0
DOT - Wildlife Barrier Study	343912	67,832	0	0	0	0	0	0	0
Slosberg \$3 Driver Education	348531	99,200	114,000	124,000	117,800	120,650	124,450	128,250	132,050



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**Grants - 125**

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	241	0	0	0	0	0	0	0
Interest - Tax Collector	361140	37	0	0	0	0	0	0	0
Contribution-ala Public Programs	366200	5,000	0	0	0	0	0	0	0
Healthy Start-knight Foundation	366400	22,933	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	170	0	0	0	0	0	0	0
Library E-Rate Program	369910	19,341	0	0	0	0	0	0	0
Choose Life License Plates	369920	19,985	0	0	0	0	0	0	0
Suspense - Misc. Revenue	369999	37,147	0	0	0	0	0	0	0
Transfer From Fund 106	381106	6,836	0	0	0	0	0	0	0
Transfer From Fund 116	381116	5,000	0	0	0	0	0	0	0
Transfer From Fund 125	381125	2,594	0	0	0	0	0	0	0
Transfer From Fund 126	381126	200,451	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfer From Fund 135	381135	20,000	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>5,080,261</b>	<b>574,549</b>	<b>1,489,670</b>	<b>1,483,470</b>	<b>665,267</b>	<b>671,760</b>	<b>678,306</b>	<b>684,907</b>
<b>EXPENDITURES</b>		<b>Actual</b>	<b>Adopted</b>	<b>Requested</b>	<b>Budget</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
Harbinwood Estates Drainage	063002-538	278,241	0	0	0	0	0	0	0
Flood Warning Network	066017-538	230,430	0	0	0	0	0	0	0
Lake Jackson Branch Library	083001-571	0	0	500,000	500,000	0	0	0	0
Property Appraiser	512-586	75,000	0	0	0	0	0	0	0
Emergency Management	864-525	217,192	230,431	244,910	244,910	244,910	244,910	244,910	244,910
DEP Storage Tank	866-524	223,904	177,866	135,747	135,747	143,083	151,003	159,559	168,831
Fort Braden Library- IMLS Grant	911014-571	341,550	0	0	0	0	0	0	0
Library E-Rate Program	912013-571	19,340	0	0	0	0	0	0	0
Prime Time Family Reading	912024-571	1,200	0	0	0	0	0	0	0
Live! @ Your Library/Octoberfest	912084-571	5,000	0	0	0	0	0	0	0
Friends Literacy Contract	913043-571	15,374	0	0	0	0	0	0	0
Friends Literacy Contract 2004	913044-571	934	0	0	0	0	0	0	0
Friends Endowment 2002	913102-571	3,537	0	0	0	0	0	0	0
Friends Endowment 2003	913113-571	63,982	0	0	0	0	0	0	0
Friends Endowment 2004	913114-571	400	0	0	0	0	0	0	0
Federal Forestry	914014-581	63,495	0	0	0	0	0	0	0
Smart Start Grant	914024-569	22,927	0	0	0	0	0	0	0
Slosberg Driver Education Act	915013-569	99,200	114,000	117,800	117,800	120,650	124,450	128,250	132,050
Chesp-fsu Civic Education & Service	915014-513	434	0	0	0	0	0	0	0
Coastal Impact Assistance Program	915023-537	19,999	0	0	0	0	0	0	0
Fccs-operation Step Up	915034-525	15,000	0	0	0	0	0	0	0
Citizen Corps/cert Grant	915044-525	35,000	0	0	0	0	0	0	0
Historic Markers	915064-579	6,000	0	0	0	0	0	0	0
Dij-lccff Title V Grant	915074-569	59,350	0	0	0	0	0	0	0
DOT- Wildlife Barrier Walls	916015-515	67,832	0	0	0	0	0	0	0
Urban Forestry Grant	921015-537	13,672	0	0	0	0	0	0	0
Miccosukee & Alford Greenways	921034-572	27,845	0	0	0	0	0	0	0
Boating Improvement	921043-572	72,866	0	0	0	0	0	0	0
Tree Bank	921053-541	11,691	0	0	0	0	0	0	0
Invasive Plant Control- Miccosukee	921062-572	183	0	0	0	0	0	0	0
Invasive Plant Control- Alford Green	921072-572	1,495	0	0	0	0	0	0	0
Innovative Commercial/Residential	922022-534	114,508	0	0	0	0	0	0	0
Innovative Recycling- Waste Reduction	922024-534	108,798	0	0	0	0	0	0	0
Electronics Recycling Grant	922034-534	19,057	0	0	0	0	0	0	0
Waste Tire Grant-dep	922044-534	27,888	0	0	0	0	0	0	0
Community Access Program Grant	931023-562	83,763	0	0	0	0	0	0	0
Community Access Program Grant	931024-562	142,938	0	0	0	0	0	0	0
H.O.M.E. V	932012-554	2,000	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	932034-554	384,047	0	0	0	0	0	0	0
Choose Life	933013-569	19,985	0	0	0	0	0	0	0
Wildlife Preservation	934013-537	6,920	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	934024-538	21,199	0	0	0	0	0	0	0
EPA- Aquifer Protection Project	934044-538	60,586	0	0	0	0	0	0	0
Pre-disaster Mitigation- DCA	935024-525	41,383	0	0	0	0	0	0	0
Liebg 2002-2004 County/njc Funding	936014-662	371	0	0	0	0	0	0	0

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**Grants - 125**

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Family Mediation Grant	942014-662	15,000	0	0	0	0	0	0	0
Civil Traffic Hearing Officer G-i-a	942024-661	10,291	0	0	0	0	0	0	0
Family Visitation Program-bjp02	943014-669	28,636	0	0	0	0	0	0	0
Juvenile Dependency Mediation-bjp05	943024-662	29,997	0	0	0	0	0	0	0
Cse Hearing Officer Grant-qj309	943034-661	100,783	0	0	0	0	0	0	0
Llebg 2002-2004 City/jdc Funding	945024-622	19,000	0	0	0	0	0	0	0
Llebg 2002-2004 County/adc Funding	946014-622	2,222	0	0	0	0	0	0	0
Llebg 2002-2004 City/adc Funding	946024-622	5,543	0	0	0	0	0	0	0
Llebg 2003-2005 City/adc Funding	946025-622	25,000	0	0	0	0	0	0	0
Doc-adult Drug Court	946034-622	3,339	0	0	0	0	0	0	0
Emergency Medical Services	951033-526	24,896	0	0	0	0	0	0	0
Emergency Medical Services	951034-526	82,669	0	0	0	0	0	0	0
Emergency Medical Services State Grant	951035-526	0	0	0	80,000	80,000	80,000	80,000	80,000
Hazardous Materials	951043-525	6,975	0	0	0	0	0	0	0
Hazard Mitigation Grant	951064-529	1,268,045	0	0	0	0	0	0	0
Llebg 2002-2004	981014-521	76,050	0	0	0	0	0	0	0
LLEBG 2002-2004	981014-581	2,593	0	0	0	0	0	0	0
Llebg 2003-2005	981015-521	66,668	0	0	0	0	0	0	0
JAG Grant - Enhanced Pretrial Program	981017-523	0	0	117,628	117,628	0	0	0	0
Byrne-enhanced Pretrial/probation I	982014-523	159,606	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 2	982024-521	34,621	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 2	982024-586	34,135	0	0	0	0	0	0	0
Byrne/JAG Grant - Enhanced Pretrial (GPS)	982026-523	0	0	205,966	205,966	0	0	0	0
Grant Match Funds	991-595	0	102,252	81,419	81,419	76,624	71,397	65,587	59,116
Total Appropriations		5,022,585	574,549	1,403,470	1,483,470	665,267	671,760	678,306	684,907
REVENUES LESS APPROPRIATIONS		57,676	0	86,200	0	0	0	0	0

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**Non-Countywide General Revenue - 126**

Fund Type: Special Revenue

The Non-County-wide General Revenue Fund is a special revenue fund originally established as part of the FY2002 budget process and was originally the Unrestricted Revenue Fund 070. Prior to FY2002, the 1/2 Cent Sales Tax, State Revenue Sharing and other unrestricted resources were directly budgeted into the specific funds they supported. Beginning in FY2002, the revenues were brought into this fund and budgetary transfers were established to the funds supported by these revenues. This approach allows for the entire revenue to be shown in one place and all funds being supported to be similarly reflected. These revenues are not deposited directly into the General Fund in order to discretely show support for activities not eligible for County-wide property tax revenue. This fund was renumbered to Fund 126 as part of the FY2004 budget process.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>REVENUES</b>	<b>Acct #</b>								
Water Franchise Fees	313300	149,370	0	0	0	0	0	0	0
Solid Waste	313700	165,573	213,587	220,000	209,000	209,000	209,000	209,000	209,000
Local Communication Svcs Tax	315000	2,498,410	2,280,000	3,249,000	3,086,550	3,178,700	3,274,650	3,372,500	3,473,200
Occupational Licenses	321200	219,605	178,699	196,000	186,200	191,900	197,600	203,300	209,000
State Revenue Sharing	335120	4,641,125	3,715,813	4,330,000	4,113,500	4,237,000	4,364,300	4,495,400	4,630,300
Insurance Agents County	335130	70,009	68,229	70,000	66,500	66,500	66,500	66,500	66,500
Mobile Home Licenses	335140	66,274	57,570	71,000	67,450	67,450	68,400	69,350	69,350
Alcoholic Beverage Licenses	335150	77,432	67,450	75,000	71,250	71,250	71,250	71,250	71,250
Racing Tax	335160	223,250	212,088	223,000	211,850	211,850	211,850	211,850	211,850
Local 1/2 Cent Sales Tax	335180	11,788,873	10,640,000	11,629,000	11,047,550	11,379,100	11,719,422	12,071,650	12,434,550
Interest Income - Bank	361100	5,851	20,900	69,493	66,018	66,018	66,018	66,018	66,018
Transfer From Fund 070	381070	2,228,740	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	1,078,000	2,946,669	2,946,669	1,250,000	590,000	0	0
Total Revenues		22,129,511	18,532,336	23,079,162	22,072,537	20,928,768	20,838,990	20,836,818	21,441,018
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>								
Transfers	950-581	18,713,323	18,532,336	22,072,537	22,072,537	20,928,768	20,838,990	20,836,818	21,441,018
Total Appropriations		18,713,323	18,532,336	22,072,537	22,072,537	20,928,768	20,838,990	20,836,818	21,441,018
<b>REVENUES LESS APPROPRIATIONS</b>		3,416,188	0	1,006,625	0	0	0	0	0

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**9-1-1 Emergency Communications - 130**

**Fund Type: Special Revenue**

The 9-1-1 Emergency Communications Fund is a special revenue fund established in accordance with the Florida Emergency Telephone Act F.S. § 365.171. Major revenue sources of the 9-1-1 Emergency Communications Fund include proceeds from the wireless Enhanced 9-1-1 fee (50 cents/month per service subscriber) pursuant to F.S. § 365.172 - 365.173 and the 9-1-1 fee (50 cents/month per service line) pursuant to F.S. § 365.171(13). The fund is used to account for resources and expenditures associated with 9-1-1 emergency services within Leon County.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>REVENUES</b>								
Emergency Service Fees	730,399	760,000	707,081	671,727	651,575	632,027	613,066	594,674
911 Fees - DMS	422,807	339,050	400,508	380,483	391,897	403,654	415,764	428,236
Interest Income - Bank	936	950	1,049	997	997	997	997	997
Transfer From Fund 330	0	0	460,844	460,844	469,796	355,816	262,912	269,094
Sheriff Excess Fees	37,199	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>1,191,341</b>	<b>1,100,000</b>	<b>1,569,482</b>	<b>1,514,051</b>	<b>1,514,265</b>	<b>1,392,494</b>	<b>1,292,739</b>	<b>1,293,001</b>
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
Enhanced 9-1-1	1,049,787	1,100,000	1,514,051	1,514,051	1,514,265	1,392,494	1,292,739	1,293,001
<b>Total Appropriations</b>	<b>1,049,787</b>	<b>1,100,000</b>	<b>1,514,051</b>	<b>1,514,051</b>	<b>1,514,265</b>	<b>1,392,494</b>	<b>1,292,739</b>	<b>1,293,001</b>
<b>REVENUES LESS APPROPRIATIONS</b>	<b>141,554</b>	<b>0</b>	<b>55,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Municipal Services - 140**

Fund Type: Special Revenue

The Municipal Services Fund is a special revenue fund established in support of various municipal services provided in the unincorporated area of Leon County. These services include: parks and recreation, animal control, and fire protection. The major revenue sources for the Municipal Services Fund are transfers from the Non-Restricted Revenue Fund (i.e. State revenue sharing, the local ½ cent sales tax, etc.) and the Public Services Tax.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Delinquent Taxes	311200	6,932	0	0	0	0	0	0	0
Public Service Tax - Electric	314100	3,657,048	3,467,975	3,841,000	3,648,950	3,759,150	3,871,250	3,988,100	4,107,800
Public Service Tax - Water	314300	593,285	538,522	611,000	580,450	597,550	615,600	634,600	653,600
Public Service Tax - Gas	314400	381,213	482,764	306,000	290,700	290,700	290,700	290,700	290,700
Public Service Tax - Fuel Oil	314700	5,785	7,728	4,000	3,800	3,800	3,800	3,800	3,800
Public Service Tax - 2% Discount	314999	(32,048)	0	(35,000)	(33,250)	(33,250)	(33,250)	(33,250)	(33,250)
City EMS Reimbursement	337286	0	715,926	746,815	746,815	791,624	839,121	889,468	942,837
Parks And Recreation	347200	7,714	9,322	7,714	7,328	7,328	7,328	7,328	7,328
Coe's Landing Park	347201	18,957	20,977	18,383	17,464	17,464	17,464	17,464	17,464
Animal Control Education	351310	112	0	308	293	293	293	293	293
Interest Income - Bank	361100	8,952	54,755	53,926	51,230	51,230	51,230	51,230	51,230
SBA Interest Earnings	361200	23,765	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	327	0	0	0	0	0	0	0
Rents And Royalties	362000	10	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	1,123	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	1,693	0	0	0	0	0	0	0
Transfer From Fund 050	381050	15,771	0	0	0	0	0	0	0
Transfer From Fund 126	381126	2,538,869	1,736,041	3,440,715	3,440,715	3,473,556	3,650,571	3,746,820	3,857,271
Transfer From Fund 145	381145	1,142,108	0	0	0	0	0	0	0
Total Revenues		8,371,616	7,033,960	8,994,861	8,754,495	8,959,445	9,314,107	9,596,553	9,899,073
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Volunteer Fire Department	096002-522	66,637	0	0	0	0	0	0	0
Animal Services	201-562	708,300	777,291	806,769	801,295	835,294	872,126	911,891	955,054
Parks and Recreation Services	436-572	1,104,100	1,175,481	1,523,967	1,509,624	1,550,817	1,621,244	1,693,114	1,771,832
Risk Allocation - Municipal Service	495-596	0	49,114	84,118	84,118	90,006	96,306	103,047	110,260
Indirect Costs - Municipal Service (Animal)	499-562	102,078	104,048	231,435	231,435	240,692	250,320	260,333	270,746
Indirect Costs - Municipal Service (Parks)	499-572	230,269	234,713	242,093	242,093	251,777	261,848	272,322	283,215
Fire Services Payment	838-522	3,434,354	3,575,152	4,626,556	4,626,556	4,714,783	4,804,413	4,904,807	5,012,680
Payment to City- Parks & Recreation	838-572	588,750	640,000	840,000	840,000	840,000	875,700	912,830	951,625
Volunteer Fire Department	843-522	95,655	131,277	137,577	137,577	144,304	151,492	159,181	167,415
Transfers	950-581	197,570	202,868	202,529	202,529	202,960	293,334	293,640	293,319
Reserves - Municipal Service	990-599	0	144,016	79,268	79,268	83,812	87,324	85,388	82,927
Total Appropriations		6,527,713	7,033,960	8,774,312	8,754,495	8,959,445	9,314,107	9,596,553	9,899,073
REVENUES LESS APPROPRIATIONS		1,843,903	0	220,549	0	0	0	0	0

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**Fire Services MSTU - 145**

Fund Type: Special Revenue  
The Fire Services MSTU Fund is a special revenue fund established in FY2001 as a method to fund fire protection services in the unincorporated area of Leon County. The funding is derived from a property tax levied on all property in the unincorporated area. The County in turn contracts with the City of Tallahassee for the provision of this service. In addition, the County provides support to the Volunteer Fire Departments. Beginning in FY2004, the County began paying for fire services through the imposition of the Public Services Tax and realigned the expenditures to the Municipal Services Fund.

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Transfers	950-581	1,142,108	0	0	0	0	0	0	0
Total Appropriations		1,142,108	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(1,142,108)	0	0	0	0	0	0	0

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**Tourist Development - 160**

Fund Type: Special Revenue

The Tourist Development Fund is a special revenue fund established as the repository for the collection of the 4% Local Option Tourist Development Tax on transient lodging sales in Leon County (bed tax). The Tourist Development Council administers the expenditure of these revenues as limited by law to tourist development initiatives. Annual reserves for contingencies are supported by available fund balance. This amount will be determined on an annual basis as part of the budget process.

	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
<b>REVENUES</b>									
Tourist Development (3 Cents)	312100	2,133,393	2,020,299	2,412,936	2,292,289	2,406,904	2,527,249	2,653,611	2,786,292
Tourist Development (1 Cent)	312110	0	0	804,312	764,096	802,302	842,416	884,537	928,764
Interest Income - Bank	361100	7,961	20,846	30,320	28,804	28,804	28,804	28,804	28,804
SBA Interest Earnings	361200	10,073	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	539	0	0	0	0	0	0	0
Rents And Royalties	362000	40,186	38,177	40,186	38,177	38,177	38,177	38,177	38,177
Appropriated Fund Balance	399900	0	216,792	179,639	179,639	35,005	0	0	0
<b>Total Revenues</b>		<b>2,192,152</b>	<b>2,296,114</b>	<b>3,467,393</b>	<b>3,303,005</b>	<b>3,311,192</b>	<b>3,436,646</b>	<b>3,605,129</b>	<b>3,782,037</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Tourist Development - Administration	301-552	353,109	348,594	394,195	394,195	410,101	427,372	446,116	466,321
Tourist Development - Advertising	302-552	494,815	488,000	488,000	488,000	488,000	488,000	488,000	488,000
Tourist Development - Marketing	303-552	833,011	933,000	1,073,300	1,073,300	1,073,300	1,073,300	1,073,300	1,073,300
Tourist Development - Special Projects	304-552	142,754	155,615	165,615	165,615	165,615	165,615	165,615	165,615
Tourist Development - 1 Cent Expenses	305-552	0	0	764,096	764,096	802,303	842,416	884,537	928,764
MIS Automation - Tourist Development	470-552	8,386	7,732	9,000	9,000	9,000	9,000	9,000	9,000
Risk Allocation - Tourist Development	495-596	0	7,670	7,990	7,990	8,549	9,147	9,787	10,472
Indirect Costs - Tourist Development	499-552	82,672	84,268	129,358	129,358	82,531	85,832	89,265	92,836
Transfers	950-581	163,451	163,451	163,451	163,451	163,451	163,451	163,451	163,451
Reserves - Tourist Development	990-599	0	107,784	108,000	108,000	108,342	172,513	276,058	384,278
<b>Total Appropriations</b>		<b>2,078,198</b>	<b>2,296,114</b>	<b>3,303,005</b>	<b>3,303,005</b>	<b>3,311,192</b>	<b>3,436,646</b>	<b>3,605,129</b>	<b>3,782,037</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>113,954</b>	<b>0</b>	<b>164,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: The FY2006 Budget reflects the additional 1 cent (account number 312110) collection authorized by the Board to support a Performing Arts Center.

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**Housing Finance Authority - 161**

Fund Type: Special Revenue

The Housing Finance Authority Fund is a special revenue fund established as the repository for the collection of issuer fees that are deposited when single family revenue bonds are placed on the open market for purchase by banks pursuant to Florida Statute Chapter 159 and Leon County Ordinance. Expenditures are limited to single family mortgage loans.

	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
<b>REVENUES</b>								
Origination/builder Fees	1,223	0	0	0	0	0	0	0
Interest Income - Bank	6,728	5,700	9,885	9,391	9,391	9,391	9,391	9,391
Other Miscellaneous Revenue	3,450	0	0	0	0	0	0	0
Appropriated Fund Balance	0	15,675	11,984	11,984	11,984	11,984	11,984	11,984
<b>Total Revenues</b>	<b>11,401</b>	<b>21,375</b>	<b>21,869</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
Housing Finance Authority	34,110	21,375	21,375	21,375	21,375	21,375	21,375	21,375
<b>Total Appropriations</b>	<b>34,110</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>
<b>REVENUES LESS APPROPRIATIONS</b>	<b>(22,709)</b>	<b>0</b>	<b>494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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**Special Assessment Paving (2/3 2/3 Repay) - 162**

**Fund Type: Special Revenue**

The Special Assessment Paving (2/3 2/3 Repay) Fund is a special revenue fund established to account for the repayment of special assessments associated with the County's 2/3 2/3's paving program. The revenue received into this fund is collected as a non-ad valorem special assessment on the annual tax bill. These revenues are repaying the County for the loan utilized to construct the special assessment paving projects. The revenues are annually transferred to the Capital Projects Fund (305). Prior to FY2002, each road project had a discrete fund for the repayments to be accounted. The County's finance system (Banner) is currently tracking each individual parcel's obligation as a discrete account, thereby negating the necessity for individual funds.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>REVENUES</b>								
Interest Income - Bank	5,002	3,800	8,727	8,291	8,291	8,291	8,291	8,291
Tax Collector F.S. 125.315	2,065	0	0	0	0	0	0	0
Other Interest Earnings	168,124	0	280,689	266,655	243,334	218,169	199,077	103,143
Special Assessments	298,457	267,182	314,941	299,194	322,515	254,588	273,681	139,952
Appropriated Fund Balance	0	191,849	0	0	0	0	0	0
<b>Total Revenues</b>	<b>473,648</b>	<b>462,831</b>	<b>604,357</b>	<b>574,140</b>	<b>574,140</b>	<b>481,048</b>	<b>481,049</b>	<b>251,386</b>
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
Transfers	534,336	462,831	574,140	574,140	574,140	481,048	481,049	251,386
<b>Total Appropriations</b>	<b>534,336</b>	<b>462,831</b>	<b>574,140</b>	<b>574,140</b>	<b>574,140</b>	<b>481,048</b>	<b>481,049</b>	<b>251,386</b>
<b>REVENUES LESS APPROPRIATIONS</b>	<b>(60,688)</b>	<b>0</b>	<b>30,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Bank of America Building Operations - 165**

**Fund Type: Special Revenue**

On June 26, 2003, the Board of County Commissioners purchased the Bank of America Building on Calhoun Street. The operating fund will be used to facilitate and account for the ongoing operations of this building. In FY2004 and for a predetermined future period, revenues associated with this fund will primarily be generated by the remaining leases associated with the current tenants of the building. Expenses associated with this fund will be comprised of necessities required in the upkeep, maintenance, and management of the facility. Additionally, revenue from this fund will be transferred to the associated debt service fund to pay the existing debt service for the bonds issued to purchase the building.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>REVENUES</b>								
Parking Facilities	143,745	28,500	85,000	85,000	86,000	87,000	87,000	88,000
Interest Income - Bank	4,135	7,600	19,593	18,613	18,613	18,613	18,613	18,613
SBA Interest Earnings	8,937	0	0	0	0	0	0	0
Rents And Royalties	1,858,120	2,031,881	1,562,000	1,562,000	1,569,000	1,487,000	1,148,000	1,168,000
Suspense - Misc. Revenue	190,540	0	0	0	0	0	0	0
Appropriated Fund Balance	0	0	0	0	0	48,710	391,242	374,021
<b>Total Revenues</b>	<b>2,205,477</b>	<b>2,067,981</b>	<b>1,666,593</b>	<b>1,665,613</b>	<b>1,673,613</b>	<b>1,641,323</b>	<b>1,644,855</b>	<b>1,648,634</b>
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
Bank of America	787,329	930,700	918,627	918,627	921,712	925,013	928,545	932,324
Transfers	963,680	722,760	716,310	716,310	716,310	716,310	716,310	716,310
Reserves - BOA Building (Operating)	0	414,521	30,676	30,676	35,591	0	0	0
<b>Total Appropriations</b>	<b>1,751,009</b>	<b>2,067,981</b>	<b>1,665,613</b>	<b>1,665,613</b>	<b>1,673,613</b>	<b>1,641,323</b>	<b>1,644,855</b>	<b>1,648,634</b>
<b>REVENUES LESS APPROPRIATIONS</b>	<b>454,468</b>	<b>0</b>	<b>980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Bond Series 1991 - 201**

Fund Type: Debt Service

The Bond Series 1991 Fund is a debt service fund established to account for the debt service associated with the commercial paper obligation to the Sunshine State Government Financing Commission (SSGFC). In 2001, the Board repaid approximately \$20 million towards the Infrastructure Sales Surtax Revenue Bond Series 1991 with variable rate commercial paper debt through the SSGFC pooled program. This bond was originally issued to finance the construction of the County jail and the associated facilities. The debt repayment was completed in FY2004.

	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
<b>REVENUES</b>									
1 Cent Sales Tax	312600	4,059,396	0	0	0	0	0	0	0
Interest Income - Bank	361100	16,102	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	223,742	0	0	0	0	0	0	0
Total Revenues		4,299,240	0	0	0	0	0	0	0
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Bond Series 1991	960-582	5,558,844	0	0	0	0	0	0	0
Total Appropriations		5,558,844	0	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		(1,259,604)	0	0	0	0	0	0	0

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**Bond Series 1999 - 206**

Fund Type: Debt Service

The Bond Series 1999 Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Bond Series 1999. This bond was issued to fund the Northeast Fire Station, the acquisition of the Tourist Development Council building, numerous stormwater projects and the initial funding for a County Courthouse annex. In 2005, a portion of this debt was refunded with the Capital Improvement Revenue Refunding Bond Series 2005. The outstanding balance reflects the unrefunded portion.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Interest Income - Bank	361100	176	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,546,294	1,535,864	439,041	439,041	446,302	1,968,186	1,973,341	0
Transfer From Fund 140	381140	85,905	91,203	26,030	26,030	26,461	116,835	117,141	0
Transfer From Fund 160	381160	163,451	163,451	25,834	25,834	26,262	115,954	116,258	0
Appropriated Fund Balance	399900	0	77,546	0	0	0	0	0	0
<b>Total Revenues</b>		<b>1,795,826</b>	<b>1,868,064</b>	<b>490,905</b>	<b>490,905</b>	<b>499,025</b>	<b>2,200,975</b>	<b>2,206,740</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Bond Series 1999	966-582	1,718,102	1,717,584	490,905	490,905	499,025	2,200,975	2,206,740	0
Reserves - Debt Service Series 1999	990-599	0	150,480	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>1,718,102</b>	<b>1,868,064</b>	<b>490,905</b>	<b>490,905</b>	<b>499,025</b>	<b>2,200,975</b>	<b>2,206,740</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>77,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Bond Series 2003A & 2003B - 211**

*Fund Type: Debt Service*

The Bond Series 2003A & 2003B Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Bonds Series 2003A (Tax Exempt) and 2003B (Taxable). These bonds were issued to fund the acquisition of the Bank of America building and for major repairs and renovations to the existing County Courthouse facility.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>REVENUES</b>								
Interest Income - Bank	11	0	0	0	0	0	0	0
Transfer From Fund 001	0	240,920	238,770	238,770	238,770	238,770	238,770	238,770
Transfer From Fund 165	963,680	722,760	716,310	716,310	716,310	716,310	716,310	716,310
Total Revenues	963,691	963,680	955,080	955,080	955,080	955,080	955,080	955,080
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
Bond Series 2003A (Tax Exempt)	352,670	357,170	352,870	352,870	352,870	352,870	352,870	352,870
Bond Series 2003B (Taxable)	602,548	606,510	602,210	602,210	602,210	602,210	602,210	602,210
Total Appropriations	955,218	963,680	955,080	955,080	955,080	955,080	955,080	955,080
<b>REVENUES LESS APPROPRIATIONS</b>	8,473	0	0	0	0	0	0	0

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**Bond Series 1997 - 214**

Fund Type: Debt Service

The Bond Series 1997 Fund is a debt service fund established to account for the debt service associated with the Stormwater Bond Series 1997. This bond was issued to fund acquisition, construction and equipment for lake restoration and stormwater improvements. In 2005, a portion of this debt was refunded with the Capital Improvement Refunding Revenue Bond Series 2005. The outstanding balance reflects the unrefunded portion.

	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
<b>REVENUES</b>								
Interest Income - Bank	30	0	0	0	0	0	0	0
Transfer From Fund 126	566,283	563,458	340,870	340,870	341,300	0	0	0
Total Revenues	566,313	563,458	340,870	340,870	341,300	0	0	0
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
Bond Series 1997	566,282	563,458	340,870	340,870	341,300	0	0	0
Total Appropriations	566,282	563,458	340,870	340,870	341,300	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>	31	0	0	0	0	0	0	0

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**Bond Series 1998A - 215**

Fund Type: Debt Service

The Bond Series 1998A Fund is a debt service fund established to account for the debt service associated with the Parks and Recreation Bond Series 1998A. This bond was issued to fund improvements to the library, parks and recreation, fleet management facility, public works building and other capital projects. The debt repayment was completed in FY2005 with the outstanding balance being refunded with the Capital Improvement Revenue Refunding Bond Series 2005.

	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
<b>REVENUES</b>									
Interest Income - Bank	361100	7	0	0	0	0	0	0	0
Transfer From Fund 126	381126	373,836	373,836	0	0	0	0	0	0
Transfer From Fund 140	381140	111,665	111,665	0	0	0	0	0	0
Total Revenues		485,508	485,501	0	0	0	0	0	0
<b>EXPENDITURES</b>									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Bond Series 1998A	954-582	485,500	485,501	0	0	0	0	0	0
Total Appropriations		485,500	485,501	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		8	0	0	0	0	0	0	0

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**Bond Series 1998B - 216**

Fund Type: Debt Service

The Bond Series 1998B Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Refunding Bond Series 1998B. This bond was issued to refund the Library Bond Series 1991, which was originally issued to finance various capital projects including the construction of a public library and improvements to the County owned landfill.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>REVENUES</b>									
Interest Income - Bank	361100	454	0	0	0	0	0	0	0
Transfer From Fund 126	381126	2,821,326	2,876,025	2,881,439	2,881,439	2,870,901	2,875,639	2,874,601	2,877,789
Total Revenues		2,821,780	2,876,025	2,881,439	2,881,439	2,870,901	2,875,639	2,874,601	2,877,789
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual</b>	<b>Adopted</b>	<b>Requested</b>	<b>Budget</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
		<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
Bond Series 1998B	951-582	2,871,325	2,876,025	2,881,439	2,881,439	2,870,901	2,875,639	2,874,601	2,877,789
Total Appropriations		2,871,325	2,876,025	2,881,439	2,881,439	2,870,901	2,875,639	2,874,601	2,877,789
<b>REVENUES LESS APPROPRIATIONS</b>		(49,545)	0	0	0	0	0	0	0



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**Bond Series 1993 - 218**

Fund Type: Debt Service

The Bond Series 1993 Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Refunding Bond Series 1993. This bond was issued to refund a portion of the Capital Improvement Revenue Bond Series 1988 and a portion of the Capital Improvement Revenue Bond Series 1989, which were originally issued to finance various capital projects including the construction of a public library.

	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
<b>REVENUES</b>									
Interest Income - Bank	361100	)	0	0	0	0	0	0	0
Transfer From Fund 001	381001	1,712,444	1,709,904	1,710,156	1,710,156	1,715,076	0	0	0
Total Revenues		1,712,445	1,709,904	1,710,156	1,710,156	1,715,076	0	0	0
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Bond Series 1993	956-582	1,712,442	1,709,904	1,710,156	1,710,156	1,715,076	0	0	0
Total Appropriations		1,712,442	1,709,904	1,710,156	1,710,156	1,715,076	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		3	0	0	0	0	0	0	0

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**Bond Series 2005 - 220**

Fund Type: Debt Service

The Bond Series 2005 Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Refunding Bond Series 2005. This bond was issued to fully refund the Parks and Recreation Bond Series 1998A and to refund a portion of the Stormwater Bond Series 1997 and a portion of the Capital Improvement Revenue Bond Series 1999. This bond was also issued to fund the relocation of the Growth and Environmental Management facility, the construction of a public library and renovations to the County Courthouse building.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>REVENUES</b>								
Transfer From Fund 001	0	0	416,705	416,705	416,705	416,705	416,705	416,705
Transfer From Fund 126	0	0	1,822,054	1,822,054	1,822,482	2,256,537	2,255,191	4,224,300
Transfer From Fund 140	0	0	176,499	176,499	176,499	176,499	176,499	293,319
Transfer From Fund 160	0	0	137,617	137,617	137,189	47,497	47,193	163,451
Total Revenues	0	0	2,552,875	2,552,875	2,552,875	2,897,238	2,895,588	5,097,775
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
Bond Series 2005	0	0	2,552,875	2,552,875	2,552,875	2,897,238	2,895,588	5,097,775
Total Appropriations	0	0	2,552,875	2,552,875	2,552,875	2,897,238	2,895,588	5,097,775
<b>REVENUES LESS APPROPRIATIONS</b>	0	0	0	0	0	0	0	0

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## **Capital Improvements - 305**

### **Fund Type: Capital Projects**

The Capital Improvements Fund is a capital project fund established in support of the County's Capital Improvement Program. Major revenue sources of the Capital Improvement Fund include state revenue sharing and proceeds from the Local Government ½ Cent Sales Tax pursuant to F.S. § 212.20(6) and Part VI of F.S. Chapter 218. The fund is used to account for resources and expenditures associated with the acquisition or construction of major non-transportation related capital facilities and/or projects other than those financed by Proprietary Funds.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
ADA Voting Equipment	331110	0	425,000	0	0	0	0	0	0
TS Allison Fema Reimbursement	331311	5,110	0	0	0	0	0	0	0
DOH Reimbursement	349610	537,252	0	0	0	0	0	0	0
Interest Income - Bank	361100	(157,672)	0	0	0	0	0	0	0
Interest Income - Investment	361110	157,470	0	0	0	0	0	0	0
SBA Interest Earnings	361200	34,786	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(59,562)	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	(18,264)	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	42,571	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	520	0	114,800	109,060	0	1,425,000	0	0
Transfer From Fund 001	381001	2,404,638	2,596,804	1,664,204	1,664,204	2,030,586	3,764,899	5,321,482	5,747,120
Transfer From Fund 110	381110	250,000	1,582,323	0	0	0	0	0	0
Transfer From Fund 120	381120	0	24,500	69,500	69,500	0	0	0	0
Transfer From Fund 121	381121	0	0	123,725	123,725	0	0	0	0
Transfer From Fund 123	381123	100,000	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,664,164	2,078,000	6,433,728	6,433,728	4,163,724	1,320,029	942,218	0
Transfer From Fund 162	381162	521,336	462,831	574,140	574,140	574,140	481,048	481,049	251,386
Transfer From Fund 318	381318	507,519	0	0	0	0	0	0	0
Transfer From Fund 501	381501	20,000	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>6,009,869</b>	<b>7,169,458</b>	<b>8,980,097</b>	<b>8,974,357</b>	<b>6,768,450</b>	<b>6,990,976</b>	<b>6,744,749</b>	<b>5,998,506</b>

  

<b>EXPENDITURES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
<b>DEPARTMENT/DIVISION</b>									
Miccosukee Road Complex	026002-541	1,234,637	0	0	0	0	0	0	0
Vehicle Repair & Equipment Replacement-	026003-519	308,206	235,490	196,880	196,880	278,000	357,000	378,500	455,760
Stormwater Vehicle & Equipment	026004-538	584,161	299,000	568,440	568,440	540,000	720,000	650,000	782,210
Prentiss Type Loader	026009-541	5,568	0	0	0	0	0	0	0
New Vehicle Request	026018-549	0	0	80,950	80,950	16,650	16,650	0	0
Woodville Community Center	041001-572	25,857	0	450,000	450,000	0	0	0	0
Hopkins Crossing	042002-572	3	0	0	0	0	0	0	0
Tower Road Park	043003-572	0	0	35,000	35,000	80,000	0	0	0
Miccosukee Community Park	044002-572	0	30,000	0	0	0	0	0	0
Alford Arm	045004-572	9,996	0	0	0	0	0	0	0
Parks Expansion	046001-572	51,587	30,000	80,000	80,000	80,000	80,000	80,000	80,000
Allison FEMA Boating Improvement	046003-572	5,110	0	0	0	0	0	0	0
Truck for Maintenance Supervisor	046005-572	0	13,500	16,650	0	0	0	0	0
Tractor for Greenways Maintenance	046007-572	0	0	115,881	115,881	0	115,881	0	0
Athletic Field Lighting	046008-572	0	0	75,000	75,000	75,000	75,000	75,000	75,000
Greenways and Trails	046009-572	0	0	45,000	45,000	45,000	45,000	45,000	45,000
Community Center Reserve	046010-599	0	0	400,000	400,000	0	0	0	0
St. Marks's Headwaters	047001-572	0	50,000	0	0	0	0	0	0
2/3 2/3 Program Start-Up Cost	057900-541	1,598	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2/3 2/3 Winfield Forest	057902-541	274,939	0	0	0	0	0	0	0
2/3 2/3 Wildwood	057903-541	70	0	0	0	0	0	0	0
2/3-2/3 Centerville Trace	057905-541	877	0	0	0	0	0	0	0
2/3-2/3 Rainbow Acres	057906-541	41,481	0	0	0	0	0	0	0
2/3-2/3 Burgess Drive	057908-541	159	0	0	0	0	0	0	0
2/3-2/3 Beechridge Trail Utility	057909-541	73,636	0	0	0	0	0	0	0
Lake Munson Restoration	062001-538	2,447	0	0	0	0	0	0	0
Woodville Sewer Project	062003-529	0	0	100,000	100,000	100,000	100,000	100,000	100,000
Harbinwood Estates Drainage	063002-538	11,254	0	0	0	0	0	0	0
Harbinwood Sewer Project	063008-529	0	0	100,000	100,000	100,000	100,000	100,000	100,000

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## **Capital Improvements - 305**

EXPENDITURES DEPARTMENT/DIVISION	ACCT #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Killearn Lakes Sewer Project	064003-538	1,984	0	0	0	0	0	0	0
Centerville Trace Sewer Project	064008-529	0	0	50,000	50,000	50,000	50,000	50,000	50,000
Stormwater Plan Implementation	066005-538	5,495	0	0	0	0	0	0	0
Stormwater Facility Improvements	066007-538	42,026	0	0	0	0	0	0	0
MC 4x4 Truck w/ ULV Fogging	066016-562	20,051	0	0	0	0	0	0	0
Flooded Property Acquisition	066018-538	723,909	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TMDL Development Program	066019-562	0	0	241,000	241,000	200,000	200,000	141,000	141,000
1 Ton Crew Truck & Tractor w/ Bucket	066021-562	0	0	0	0	0	0	49,500	0
MC 4x4 Truck w/ ULV Fogging Unit	066023-562	0	0	0	0	0	0	28,445	0
Aerial Larviciding Unit	066024-562	0	0	0	0	0	0	42,000	0
Stormwater Filter Repair Equipment	066026-562	0	0	56,000	56,000	72,000	112,000	64,000	80,000
Six-Inch Pump & Pipe	066027-562	0	0	0	0	32,800	0	0	0
Capital Area Flood Warning Network	066028-538	0	0	175,000	0	0	0	0	0
Menzi Muck	069004-538	0	0	251,917	251,917	0	0	0	0
1/2 Ton Truck for Mosquito Control Services	069005-519	0	0	0	0	0	28,445	0	0
Courthouse Data Wiring	076003-519	44,876	90,000	50,000	0	0	25,000	25,000	25,000
Digital Phone Systems	076004-519	0	100,000	122,500	122,500	100,000	100,000	100,000	0
Elections Voter System	076005-519	0	75,000	0	0	0	0	0	0
Electronic Document Management	076006-519	1,315	31,000	190,000	0	0	0	0	0
File Server Upgrade	076008-519	22,918	100,000	60,500	60,500	25,000	25,000	25,000	25,000
GIS System	076009-539	722,258	319,000	316,564	316,564	250,000	250,000	250,000	250,000
Internet Related Projects	076010-519	72,883	50,000	50,000	0	0	0	0	0
JIS Data Warehouse	076012-519	18,000	312,000	312,000	312,000	150,000	150,000	0	0
Network Backbone Upgrade	076018-519	9,878	25,000	75,000	75,000	0	0	0	0
Technology In Chambers	076022-519	37,249	0	10,000	0	0	0	0	0
Technology In Courtrooms	076023-519	0	90,000	50,000	0	25,000	0	25,000	0
User Computer Upgrades	076024-519	252,594	191,570	318,550	300,000	300,000	300,000	300,000	300,000
Upgrade DRA Software/Hardware	076028-519	19,605	0	0	0	0	0	0	0
Upgrade DRA Software/Hardware	076028-571	89,594	0	20,000	0	0	0	0	0
Web Learning Technology	076035-519	0	0	20,000	0	0	0	0	0
Hansen Work Order Management	076042-519	0	80,000	150,000	80,000	100,000	50,000	25,000	25,000
MIS State Attorney Technology	076047-519	10,780	0	20,000	9,500	15,000	15,000	15,000	15,000
MIS Electronic Timesheet	076048-519	0	0	50,000	0	50,000	0	0	0
MIS - Public Defender Technology	076051-519	19,367	0	232,838	15,000	15,000	15,000	15,000	15,000
MIS Wordperfect Conversion	076052-519	76,660	0	0	0	0	0	0	0
Disaster Recovery	076053-519	0	30,000	350,000	327,500	0	0	0	0
Growth Management Technology	076055-539	0	26,500	109,725	109,725	0	0	0	0
Facilities Technology Requests	076056-519	0	62,500	70,000	50,000	0	0	0	0
Public Works Technology Request	076057-519	0	0	62,000	0	0	0	0	0
MIS Security	076059-519	0	20,000	50,000	0	0	0	0	0
GIS Incremental Basemap Update	076060-539	0	235,000	235,000	235,000	235,000	235,000	235,000	235,000
Dental Health Clinic- DOH	081002-562	537,252	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	70,568	0	0	0	0	0	0	0
Fort Braden Renovations	082003-519	0	25,000	0	0	0	0	0	0
Lake Jackson Branch Library	083001-571	52,812	2,121,500	70,000	70,000	0	0	0	0
Apalachee Parkway Branch Library	085001-571	1,336	0	300,000	300,000	0	0	0	0
Courtroom Renovations	086007-519	10,444	33,000	33,000	0	33,000	33,000	33,000	33,000
Courthouse Signage System	086008-519	163,110	0	0	0	0	0	0	0
Countywide ADA - Phase II & III	086010-519	0	0	0	0	233,000	0	0	0
Architectural Services	086011-519	28,035	33,000	60,000	60,000	60,000	60,000	60,000	60,000
Common Area Furnishings	086017-519	70,253	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Courthouse Improvements	086024-519	47,125	0	0	0	0	0	0	0
BOA- Acquisition/Renovations	086025-519	0	0	0	0	0	1,250,000	1,050,000	0
Courthouse Limestone Flooring	086026-519	0	0	70,000	0	0	0	0	0
Courthouse Renovations	086027-519	9,765	0	0	0	0	0	0	0
Parking Garage Floor Sweeper	086029-519	14,958	0	0	0	0	0	0	0
Jail Roof Replacement	086031-523	0	0	550,000	550,000	550,000	550,000	550,000	550,000
Aerial Footbridge	086036-519	0	0	250,000	250,000	750,000	0	0	0
Elevator Generator Upgrades	086037-519	0	0	1,000,000	200,000	200,000	200,000	200,000	200,000
Gadsden Street Parking Lot	086038-519	0	44,000	0	0	0	0	0	0
Mosquito Control Security Fencing & Gates	086039-519	0	22,000	0	0	0	0	0	0
Uninterruptible Power Supply - MIS Data	086043-519	0	100,000	0	0	0	0	0	0

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**Capital Improvements - 305**

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Waterproof Storage Containers	086044-519	0	116,930	0	0	0	0	0	0
State Attorney Vehicle Replacement	096009-519	0	32,000	0	0	0	0	0	0
Replacement Mobile Data Computers	096011-521	0	588,468	0	0	0	0	0	0
ADA Voting System Equipment	096012-513	0	425,000	0	0	0	0	0	0
Electronic Poll Book	096014-513	0	0	750,000	750,000	0	0	0	0
Additional Accu Vote Optical	096015-513	0	0	360,000	96,000	0	0	0	0
Technology	096017-510	0	0	20,190	0	0	0	0	0
Public Defender Cubicles	096021-519	0	0	30,000	30,000	0	0	0	0
Sheriff Fuel Depot Upgrade	096022-521	0	0	0	0	275,000	0	0	0
Library Self Checkout Stations	096023-571	0	0	50,000	50,000	0	0	0	0
Library Directors Station	096024-571	0	0	26,000	26,000	0	0	0	0
Sheriff Work Camp	096025-523	0	0	600,000	600,000	600,000	600,000	600,000	600,000
Reserves - Capital Improvements	990-599	0	0	0	0	0	0	300,304	623,536
Total Appropriations		5,828,686	7,169,458	11,264,585	8,974,357	6,768,450	6,990,976	6,744,749	5,998,506
REVENUES LESS APPROPRIATIONS		181,183	0	(2,284,488)	0	0	0	0	0

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**Gas Tax Transportation - 306**

Fund Type: Capital Projects

The Gas Tax Transportation Fund is a capital project fund established to account for transportation related capital projects supported by gas tax revenues. All gas tax revenues are received in the County's Transportation Special Revenue Fund 106 and an annual transfer is made to the Capital Projects Fund.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>REVENUES</b>									
Interest Income - Bank	361100	(355)	950	0	0	0	0	0	0
SBA Interest Earnings	361200	14,521	0	0	0	0	0	0	0
Disposition Of Fixed Assets	364000	323,500	0	110,000	104,500	0	0	0	0
Other Scrap Or Surplus	365900	0	67,545	0	0	0	0	0	0
Transfer From Fund 106	381106	1,282,072	1,602,955	1,846,235	1,846,235	650,000	1,397,500	950,000	1,450,110
Total Revenues		1,619,738	1,671,450	1,956,235	1,950,735	650,000	1,397,500	950,000	1,450,110
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
Micosukee Road Complex	026002-541	194,729	760,000	0	0	0	0	0	0
Veh Repair & Replcmnt - Public Works	026005-541	1,024,766	769,450	695,735	695,735	620,000	820,000	950,000	938,110
Prentis Type Loader	026009-541	34,500	0	0	0	0	0	0	0
New Inmate Supervisor Equipment	026012-541	125,310	0	0	0	0	0	0	0
Arterial & Collector Roads Pavement	026015-541	0	0	10,000	10,000	0	77,500	0	12,000
Enhanced Right of Way	026016-541	0	78,000	0	0	0	0	0	0
Tower Road Railroad Crossing	053006-549	0	0	125,000	125,000	0	0	0	0
Community Safety & Mobility	056005-541	129,444	0	0	0	0	0	0	0
Local Road Resurfacing	057005-541	145,761	0	500,000	500,000	0	500,000	0	500,000
Okeehopee/Woodmont Pond	063004-538	1,863	0	0	0	0	0	0	0
Bradfordville Pond 6 Treatment Facility	064004-538	0	0	50,000	50,000	0	0	0	0
Bradfordville Pond 4 Outfall Stabilization	064005-538	0	0	175,000	175,000	0	0	0	0
High Grove Pond Improvement	064007-538	0	0	310,000	310,000	0	0	0	0
Electronic Document Management	076006-519	83,890	0	0	0	0	0	0	0
Electronic Document Management	076006-541	83,890	44,000	30,000	30,000	30,000	0	0	0
Public Works- GIS	076037-519	0	0	25,000	25,000	0	0	0	0
Hansen Work Order Management	076042-519	80,149	20,000	0	0	0	0	0	0
Hansen Work Order Management	076042-541	80,148	0	0	0	0	0	0	0
MIS Ms2000 Software Upgrade	076050-519	55,660	0	0	0	0	0	0	0
Public Works Technology Request	076057-519	0	0	30,000	30,000	0	0	0	0
Total Appropriations		2,040,110	1,671,450	1,950,735	1,950,735	650,000	1,397,500	950,000	1,450,110
<b>REVENUES LESS APPROPRIATIONS</b>		(420,372)	0	5,500	0	0	0	0	0

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**Local Option Sales Tax - 308**

**Fund Type: Capital Projects**

The Local Option Sales Tax Fund is a capital project fund established in accordance with a 1989 county-wide referendum. The Local Government Infrastructure Surtax includes proceeds from a One-Cent Sales Tax on all transactions up to \$5,000. Per an interlocal agreement with the City of Tallahassee, the revenue generated by the tax will be split between the County and the City. The County's share of the proceeds is equal to 52.84%, and the City's share is equal to 47.16%. Per the 1989 referendum, the sales tax is to be levied for a period of fifteen years. However, through a county-wide referendum passed in November 2000, the sales tax has been extended for an additional fifteen years (Note: the extended sales tax will be accounted for in Fund 309). The fund is used to account for resources and expenditures associated with the construction of transportation and jail facility related projects.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
1 Cent Sales Tax	312600	12,454,138	3,230,000	0	0	0	0	0	0
DOT Reimbursement	343910	0	0	3,785,291	3,785,291	0	7,489,800	0	0
Crawfordville Rd - Reimbursement	344916	0	0	0	0	0	7,153,906	0	0
Interest Income - Bank	361100	95,451	712,500	950,000	902,500	807,500	617,500	522,500	0
Interest Income - Investment	361110	1,812,289	0	0	0	0	0	0	0
SBA Interest Earnings	361200	76,892	0	0	0	0	0	0	0
Net incr(decr) In Fmv Of Investment	361300	(927,495)	0	0	0	0	0	0	0
Gain (loss) On Sale Land	364300	(10,541)	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	(187,498)	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	11,150	0	0	0	0	0	0	0
Transfer From Fund 123	381123	20,872	0	0	0	0	0	0	0
Transfer From Fund 309	381309	0	0	1,775,000	1,775,000	2,065,482	500,000	0	0
Appropriated Fund Balance	399900	0	2,394,835	0	0	0	0	18,703,500	1,350,000
<b>Total Revenues</b>		<b>13,345,259</b>	<b>6,337,335</b>	<b>6,510,291</b>	<b>6,462,791</b>	<b>2,872,782</b>	<b>15,761,206</b>	<b>19,226,000</b>	<b>1,350,000</b>

EXPENDITURES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
<b>DEPARTMENT/DIVISION</b>									
Mahan Drive Land Use Corridor Study	014001-541	56,320	0	0	0	0	0	0	0
Stabilization	026006-541	1,468,086	1,027,207	1,078,567	1,078,567	1,132,495	1,189,120	0	0
Old Bainbridge Phase I	051001-541	210	0	0	0	0	0	0	0
Balboa Drive Improvements	051003-541	122,459	0	100,000	100,000	0	0	0	0
Tram Road/Galle Ave. (BP 20000)	051004-541	0	0	0	0	0	0	200,000	0
Cloudland Drive	053004-541	14	0	0	0	0	0	0	0
Talpeco Road/US 27 (BP 2000)	053005-541	0	0	0	0	0	0	250,000	0
Bradfordville - Culvert	054002-541	20,798	0	100,000	100,000	0	0	0	0
Bannerman - Thomasville To Meridian	054003-541	137,676	350,000	0	0	0	0	0	0
Bannerman - Thomasville To Meridian	054003-542	137,676	0	0	0	0	0	0	0
Kerry Forest Parkway Extension	054005-541	560	0	500,000	500,000	0	0	0	0
Kinhega Drive Culverts	054006-541	140,202	0	0	0	0	0	0	0
Heatherwood Road Improvements	054009-541	0	100,000	0	0	0	0	0	0
Beechridge Trail Extension	054010-541	0	600,000	0	0	0	0	0	0
Buck Lake Road	055001-541	160,571	0	0	0	0	0	0	0
Mahan Drive Phase II	055002-541	0	0	0	0	0	0	16,560,000	0
Chaires Crossing (US-27 To US-90)	055003-541	1,915	0	0	0	0	0	0	0
Miccosukee Road	055004-541	995,759	0	0	0	0	0	0	0
Old St. Augustine Road (BP 2000)	055008-541	0	0	0	0	0	0	792,000	0
Arterial/Collector Resurfacing	056001-541	1,673,078	725,000	750,000	750,000	750,000	750,000	750,000	750,000
Community Safety & Mobility	056005-541	4,051	250,000	0	0	0	0	0	0
Guardrail Installation	056006-541	83,453	73,872	0	0	74,000	0	74,000	0
FDOT Permitting	056007-541	174,155	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SAFE- Alternative Stabilization	056008-541	271,626	0	0	0	0	0	0	0
Intersection & Safety Improvements	057001-541	1,172,994	1,000,000	600,000	600,000	400,000	500,000	500,000	500,000
Black Creek Restoration Project	057002-541	704,417	900,000	750,000	750,000	0	0	0	0
Local Road Resurfacing	057005-541	151,572	0	0	0	0	0	0	0
Tharpe Street	057006-541	558,925	0	0	0	0	9,700,000	0	0
Orange Avenue Reconstruction	057007-541	2,145,332	0	0	0	0	0	0	0
Deer Lane Drive Drainage Outfall	064009-538	0	0	250,000	250,000	0	0	0	0
JIS Data Warehouse	076012-519	299,015	0	0	0	0	0	0	0
JIS Data Warehouse	076012-523	299,014	0	0	0	0	0	0	0

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**Local Option Sales Tax - 308**

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Sheriff/Jail Upgrade	076021-523	610,062	0	255,000	255,000	0	0	0	0
LiDar Acquisition Project	076039-539	513,623	0	0	0	0	0	0	0
Jail Management Info System	076043-523	307,300	187,200	187,200	187,200	187,200	0	0	0
Jail Partial Roof Replacement	086031-523	0	1,024,056	0	0	0	0	0	0
Jail Infrastructure Enhancements	096005-523	370,767	0	0	0	0	0	0	0
Reserves - Local Option Sales Tax	990-599	0	0	1,792,024	1,792,024	229,287	3,522,086	0	0
Total Appropriations		12,581,630	6,337,335	6,462,791	6,462,791	2,872,982	15,761,206	19,226,000	1,350,000
REVENUES LESS APPROPRIATIONS		763,629	0	47,500	0	0	0	0	0



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**Local Option Sales Tax - Extension - 309**

**Fund Type: Capital Projects**

In November of 2000, Leon County residents approved a referendum extending the imposition of the 1-Cent Local Option Sales Tax beginning in FY2004 for 15 years. The extension commits 80% of the revenues to Blueprint 2000 projects and will be jointly administered and funded by Leon County and the City of Tallahassee. The remaining 20% will be split evenly between the County and the City. The County's share will be used for various road, stormwater and park improvements. The Blueprint 2000 JPA Revenue supports County projects funded through the County's share of the \$50 water quality/flooding funding. Appropriated fund balance is actually internal borrowings to advance fund certain projects, the transfer account is the corresponding repayment.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
1 Cent Sales Tax	312600	0	2,691,801	3,538,947	3,362,000	3,490,742	3,634,460	3,778,832	3,929,993
BP2000 JPA Revenue	343916	0	2,750,000	7,560,000	7,560,000	150,000	6,600,000	0	0
Debt Proceeds	384100	0	0	0	0	0	0	0	10,700,000
Appropriated Fund Balance	399900	0	1,000,000	0	0	0	0	0	0
<b>Total Revenues</b>		<b>0</b>	<b>6,441,801</b>	<b>11,098,947</b>	<b>10,922,000</b>	<b>3,640,742</b>	<b>10,234,460</b>	<b>3,778,832</b>	<b>14,629,993</b>
<b>EXPENDITURES</b>		<b>Actual</b>	<b>Adopted</b>	<b>Requested</b>	<b>Budget</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
Woodville Community Center	041001-572	2,008	0	0	0	0	0	0	0
Woodville Community Park	041002-572	159,402	0	0	0	0	0	0	0
Capital Cascades Greenway	042003-572	1,351	0	0	0	0	0	150,000	50,000
Jackson View Park	043004-572	0	200,000	0	0	0	0	0	0
Lake Jackson Community Center	043005-572	3,949	0	650,000	650,000	0	0	0	0
Northeast Community Park	044001-572	0	1,000,000	0	0	0	0	0	0
Miccosukee Greenways	044003-572	27,035	0	0	0	0	0	0	0
Miccosukee Community Center	044005-572	11,956	0	0	0	0	0	0	0
Apalachee Parkway Reg. Park	045001-572	0	1,000,000	0	0	0	0	0	0
Alford Arm	045004-572	47,559	0	0	0	0	0	0	0
St Marks Headwaters	047001-572	27,650	0	0	0	0	0	0	0
Gaines Street	051005-541	0	0	0	0	0	0	0	10,700,000
Smith Creek Bridge	052002-549	0	0	100,000	100,000	25,000	0	150,000	118,545
Chaires Cross Road (Jackson St. to	055007-541	0	0	0	0	0	1,659,720	2,978,832	3,261,448
Community Safety & Mobility	056005-541	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Lakeview Bridge	062002-538	0	0	0	0	123,000	377,000	0	0
Longwood Subdivision Retrofit	062004-538	0	0	0	0	0	175,000	0	0
Harbinwood Estates Drainage	063002-538	0	1,000,000	2,000,000	2,000,000	0	0	0	0
Okeehopkee/Woodmont Pond	063004-538	36	1,000,000	1,560,000	1,560,000	0	0	0	0
Lexington Stormwater	063005-538	0	0	0	0	0	3,200,000	0	0
Rhoden Cove Stormwater	063009-538	0	0	0	0	0	2,400,000	0	0
Killearn Acres Flood Mitigation	064001-538	0	991,801	337,000	337,000	0	0	0	0
Killearn Lakes Sewer Project	064003-538	0	750,000	4,000,000	4,000,000	0	0	0	0
Lafayette Street Stormwater	065001-538	0	0	0	0	777,260	422,740	0	0
BP 2000 Water Quality Enhancements	067002-538	271	0	0	0	150,000	1,000,000	0	0
Transfers	950-581	0	0	1,775,000	1,775,000	2,065,482	500,000	0	0
<b>Total Appropriations</b>		<b>281,217</b>	<b>6,441,801</b>	<b>10,922,000</b>	<b>10,922,000</b>	<b>3,640,742</b>	<b>10,234,460</b>	<b>3,778,832</b>	<b>14,629,993</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(281,217)</b>	<b>0</b>	<b>176,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Bond Series 2003A & 2003B Construction - 311**

Fund Type: Capital Projects

The Bond Series 2003A & 2003B Construction Fund is a capital project fund established by proceeds from the 2003 Series A and B Capital Improvement Revenue Bonds. The fund is used to account for resources and expenditures associated with the acquisition, repair, and renovation of the Bank of America property as well as the renovations and repair of the existing Courthouse facility.

	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
<b>REVENUES</b>									
Interest Income - Bank	361100	32,258	0	0	0	0	0	0	0
Interest Income - Investment	361110	26,813	0	0	0	0	0	0	0
SBA Interest Earnings	361200	59,579	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(40,370)	0	0	0	0	0	0	0
Total Revenues		78,280	0	0	0	0	0	0	0
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>									
BOA- Acquisition/Renovations	086025-519	88,967	0	0	0	0	0	0	0
Courthouse Renovations	086027-519	8,500	0	0	0	0	0	0	0
Total Appropriations		97,467	0	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		(19,187)	0	0	0	0	0	0	0

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**Bond Series 1999 Construction - 318**

**Fund Type: Capital Projects**

The Bond Series 1999 Construction Fund is a capital project fund established by proceeds from the Series 1999 Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with stormwater and lake projects including: Lafayette Oaks, Lake Munson Restoration, Killearn Acres, Lake Charles, Cynthia Drive, Lexington Regional SWMF, Rhoden Cove, and Munson Slough. In addition, the bond issued includes funding for a Courthouse Annex. Additional bond proceeds have been identified for other facility improvements.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Interest Income - Bank	361100	94,282	0	0	0	0	0	0	0
Interest Income - Investment	361110	(295)	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	569,000	922,578	922,578	0	0	0	0
<b>Total Revenues</b>		<b>93,987</b>	<b>569,000</b>	<b>922,578</b>	<b>922,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
<b>DEPARTMENT/DIVISION</b>									
Tower Road Park	043003-572	72,647	0	0	0	0	0	0	0
Jackson View Park	043004-572	30,393	0	0	0	0	0	0	0
Miccosukee Community Park	044002-572	82,040	0	0	0	0	0	0	0
Miccosukee Community Center	044005-572	0	110,000	0	0	0	0	0	0
Chaires Community Park	045002-572	11,835	0	0	0	0	0	0	0
Lakeview Bridge	062002-538	7,816	0	0	0	0	0	0	0
Harbinwood Estates Drainage	063002-538	718,827	0	0	0	0	0	0	0
Casa Linda Court Improvements	063003-538	39,601	0	0	0	0	0	0	0
Okeeheepkee/Woodmont Pond	063004-538	7,780	0	0	0	0	0	0	0
Killearn Flood Mitigation	064001-538	19,391	0	0	0	0	0	0	0
Lafayette Oaks Tri-Basin	064002-538	1,127,249	0	0	0	0	0	0	0
Liberty Ridge	067001-538	882,069	0	0	0	0	0	0	0
Proctor Watershed	069003-538	60,719	0	0	0	0	0	0	0
Technology In Courtrooms	076023-519	41,957	0	0	0	0	0	0	0
MIS Inventory Software	076049-519	30,000	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	(170,153)	0	0	0	0	0	0	0
Johnson Controls Upgrades	086001-519	135,000	0	0	0	0	0	0	0
GEM Buildout	086006-537	117,869	0	0	0	0	0	0	0
County Wide ADA	086010-519	567,618	459,000	275,000	275,000	0	0	0	0
Courthouse Security	086016-519	25,894	0	0	0	0	0	0	0
Courthouse Improvements	086024-519	880,394	0	0	0	0	0	0	0
BOA- Acquisition/Renovations	086025-519	10,890	0	0	0	0	0	0	0
Relocation of Bradfordville Community	086028-519	19,320	0	0	0	0	0	0	0
Health Department Roof Replacement	086047-562	0	0	300,000	300,000	0	0	0	0
ADA Voting System Equipment	096012-513	0	0	347,578	347,578	0	0	0	0
Transfers	950-581	507,519	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>5,226,675</b>	<b>569,000</b>	<b>922,578</b>	<b>922,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(5,132,688)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Bond Series 1998A Construction - 325**

Fund Type: Capital Projects

The Bond Series 1998A Construction Fund is a capital project fund established by proceeds from the Series 1998A Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with the construction of new branch library facilities, park and recreational facilities, and other capital improvement projects permitted law.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Interest Income - Bank	361100	(29,523)	0	0	0	0	0	0	0
Interest Income - Investment	361110	55,000	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(28,432)	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	136,620	0	0	0	0	0	0
<b>Total Revenues</b>		<b>(2,955)</b>	<b>136,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
<b>DEPARTMENT/DIVISION</b>									
Woodville Community Park	041002-572	1,325	0	0	0	0	0	0	0
NW Community Parks	043002-572	103,204	0	0	0	0	0	0	0
Northeast Community Park	044001-572	22,791	0	0	0	0	0	0	0
Miccosukee Community Park	044002-572	292	0	0	0	0	0	0	0
Miccosukee Greenways	044003-572	20,433	0	0	0	0	0	0	0
Chaires Community Park	045002-572	21,947	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	235,743	0	0	0	0	0	0	0
McCord House - NE Library	084001-519	15,500	0	0	0	0	0	0	0
Fleet Management Shop	086019-519	60,190	0	0	0	0	0	0	0
Courthouse Improvements	086024-519	414,298	0	0	0	0	0	0	0
Ag Center Roof Replacement	086030-519	0	136,620	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>895,723</b>	<b>136,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(898,678)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**9-1-1 Capital Projects - 330**

**Fund Type: Capital Projects**

The 9-1-1 Capital Projects Fund is a capital project fund of the County established in support of the County's Capital Improvement Program. Major revenue sources of the Emergency Communications Fund include proceeds transferred from the 911 - Emergency Communications Fund which includes: wireless Enhanced 911 fee (50 cents/month per service subscriber) pursuant to F.S. § 365.172 - 365.173; and the 911 fee (50 cents/month per service line) pursuant to F.S. § 365.171(13). The fund is used to account for resources and expenditures associated with capital projects related to the provision of 911 emergency services.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Interest Income - Bank	361100	4,262	21,850	26,453	25,130	25,130	25,130	25,130	25,130
SBA Interest Earnings	361200	7,921	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	435,714	435,714	444,666	330,686	237,782	243,964
<b>Total Revenues</b>		<b>12,183</b>	<b>21,850</b>	<b>462,167</b>	<b>460,844</b>	<b>469,796</b>	<b>355,816</b>	<b>262,912</b>	<b>269,094</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Transfers	950-581	0	0	460,844	460,844	469,796	355,816	262,912	269,094
Reserves - 911 Capital Projects	990-599	0	21,850	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>0</b>	<b>21,850</b>	<b>460,844</b>	<b>460,844</b>	<b>469,796</b>	<b>355,816</b>	<b>262,912</b>	<b>269,094</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>12,183</b>	<b>0</b>	<b>1,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**800 Mhz Capital Projects - 331**

**Fund Type: Capital Projects**

The 800 Mhz Capital Projects Fund is a capital project fund established in support of the County's Capital Improvement Program. Major revenue sources of the Radio Communications Fund include proceeds from civil penalties related to traffic infractions pursuant to F.S. § 318.21. In accordance with F.S. § 318.21(10) \$12.50 from each moving traffic violation shall be distributed and paid monthly via the Clerk of Court's fine distribution system. The fund is used to account for resources and expenditures associated with Leon County's participation in an intergovernmental radio communications programs that have been previously approved by the State of Florida, Department of Management Services. This program for Leon County is the 800 MHz radio system.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>REVENUES</b>								
Radio Communications Program	351600	410,722	418,950	416,204	395,394	407,256	419,473	432,057
Interest Income - Bank	361100	1,179	0	0	0	0	0	0
SBA Interest Earnings	361200	5,280	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	539,702	0	0	0	0	0
<b>Total Revenues</b>		417,182	958,652	416,204	395,394	407,256	419,473	432,057
								445,019
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
800 Mhz System Maintenance	529-519	467,556	778,501	395,394	395,394	407,256	419,473	432,057
Reserves - 800 Mhz Capital Projects	990-599	0	180,151	0	0	0	0	0
<b>Total Appropriations</b>		467,556	958,652	395,394	395,394	407,256	419,473	432,057
								445,019
<b>REVENUES LESS APPROPRIATIONS</b>		(50,374)	0	20,810	0	0	0	0

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**Impact Fee - Countywide Road District - 341**

Fund Type: Capital Projects

The Impact Fee - Countywide Road District Fund is a capital project fund established in support of the County's Capital Improvement Program. Major revenue sources of the Countywide Road District Fund include proceeds from impact fees levied upon developers by the Board of County Commissioners. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects.

	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
<b>REVENUES</b>								
Interest Income - Bank	721	0	0	0	0	0	0	0
SBA Interest Earnings	37,614	0	0	0	0	0	0	0
Total Revenues	38,335	0	0	0	0	0	0	0
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
Capital Circle SW Improvements	17,323	0	0	0	0	0	0	0
North Monroe Turn Lane	245	0	0	0	0	0	0	0
Total Appropriations	17,568	0	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>	20,767	0	0	0	0	0	0	0

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**Impact Fee - Northwest Urban Collector - 343**

Fund Type: Capital Projects

The Impact Fee - Northwest Urban Collector Fund is a capital project fund established in support of the County's Capital Improvement Program. Major revenue sources of the NW Urban Collector Fund include proceeds from impact fees levied upon developers in the corresponding quadrant of the County. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects in the NW quadrant of the County.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Interest Income - Bank	361100	6,309	0	0	0	0	0	0	0
Total Revenues		6,309	0	0	0	0	0	0	0
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Pullen-Old Bainbridge Intersection	053002-541	8,420	0	0	0	0	0	0	0
Total Appropriations		8,420	0	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		(2,111)	0	0	0	0	0	0	0



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**Impact Fee - Southeast Urban Collector - 344**

Fund Type: Capital Projects

The Impact Fee - Southeast Urban Collector Fund is a capital project fund established in support of the County's Capital Improvement Program. Major revenue sources of the SE Urban Collector Fund include proceeds from impact fees levied upon developers in the corresponding quadrant of the County. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects in the SE quadrant of the County.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Interest Income - Bank	361100	589	0	0	0	0	0	0	0
SBA Interest Earnings	361200	9,226	0	0	0	0	0	0	0
<b>Total Revenues</b>		<u>9,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
SE Road Improvements	055005-541	13,411	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<u>13,411</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES LESS APPROPRIATIONS</b>		(3,597)	0	0	0	0	0	0	0

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## **Solid Waste - 401**

Fund Type: Enterprise

The Solid Waste Fund is an enterprise fund established in support of the County's waste management programs. Major revenue sources for the Solid Waste Operations Fund include the Non-Ad Valorem Assessment, Landfill Tipping Fees, and Transfer Station Tipping Fees. The fund is used to account for resources and expenditures related to the operation of the County Landfill and the provision of the County Waste Management program. Beginning in FY2003, this fund also began accounting for the operations of the Leon County Transfer Station.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Waste Disposal Fee	319150	1,237,210	1,206,052	1,261,960	1,198,862	1,222,840	1,247,312	1,272,240	1,297,700
Delinquent Assessments	319200	7,469	7,663	9,627	9,146	9,146	9,146	9,146	9,146
Operating Income	343410	827,652	1,177,233	2,122,856	2,016,713	2,336,715	2,419,108	2,503,860	2,591,036
Transfer Station Receipts	343411	6,096,290	4,783,645	4,192,094	3,982,489	4,821,964	4,992,925	5,168,795	5,349,703
After Hours Service	343414	27,253	0	0	0	0	0	0	0
Wood Waste Recovery	343451	12,847	3,326	462,040	438,938	447,716	456,671	465,804	475,121
Hazardous Waste	343453	18,312	13,256	18,360	17,442	17,791	18,147	18,510	18,879
Electronics Recycling Tipping Fees	343454	0	57,000	28,458	27,035	27,576	28,128	28,690	29,264
Interest Income - Bank	361100	6,509	361,000	306,935	291,588	247,153	243,796	243,784	248,479
Interest Income - Investment	361110	330,150	0	0	0	0	0	0	0
SBA Interest Earnings	361200	122,183	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(209,726)	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	2,281	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	(7,706)	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	0	0	177,500	168,625	346,750	160,075	128,250	218,500
Transfer From Fund 126	381126	250,000	400,000	520,548	520,548	556,582	582,615	610,094	637,897
Tax Collector	386700	6,508	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	6,922,352	5,596,768	5,596,768	3,637,026	3,717,168	3,830,744	4,432,483
<b>Total Revenues</b>		<b>8,727,229</b>	<b>14,931,527</b>	<b>14,697,146</b>	<b>14,268,154</b>	<b>13,671,259</b>	<b>13,875,091</b>	<b>14,279,917</b>	<b>15,308,208</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Transfer Station Construction	036001-534	79,053	0	0	0	0	0	0	0
Landfill Improvements	036002-534	38,673	0	0	0	0	0	0	0
Heavy Equipment- Landfill	036003-534	5,456	684,500	480,000	480,000	950,000	550,000	420,000	670,000
Back-up Reserve Equipment	036008-534	28,035	0	0	0	0	0	0	0
Heavy Equipment - Transfer Station	036010-534	224,076	105,000	268,890	268,890	105,000	150,000	395,625	300,000
Landfill Gas Treatment System	036011-534	0	0	500,000	500,000	0	0	0	0
Rural Waste Attendant Sheds	036012-534	0	0	135,000	135,000	0	0	0	0
Scales/Scalehouse	036013-534	0	0	150,000	150,000	0	0	0	0
Equipment Service Bay	036014-534	0	0	230,000	230,000	0	0	0	0
Relocation of Apalachee RWSC	036015-534	0	0	230,000	230,000	0	0	0	0
Household Hazardous Waste Locker	036016-534	0	0	24,000	24,000	0	0	0	0
Class III Materials Recovery Facility	036017-534	0	0	0	0	0	0	0	666,667
RWSC Improvements	036018-534	0	0	0	0	230,000	230,000	230,000	0
HHW Collection Center	036019-534	0	0	0	0	100,000	200,000	0	0
Landfill Closure	435-534	64,817	76,697	75,750	75,750	75,750	75,750	75,750	75,750
Rural Waste Collection Centers	437-534	656,217	676,294	772,314	772,314	796,878	823,645	852,895	884,923
Transfer Station Operations	441-534	4,418,785	5,080,313	5,358,504	5,326,763	5,316,940	5,375,032	5,396,569	5,461,990
Landfill Operations	442-534	1,819,811	1,633,935	1,726,289	1,713,157	1,777,181	1,847,200	1,923,619	2,007,239
Hazardous Waste	443-534	182,898	193,154	257,079	257,079	264,158	274,005	284,596	296,027
MIS Automation - Solid Waste Fund	470-534	15,313	13,704	15,000	15,000	15,000	15,000	15,000	15,000
Residential Drop Off Recycling	471-534	134,795	215,063	243,244	243,244	250,992	259,514	268,904	279,285
Risk Allocation - Solid Waste Fund	495-596	0	110,083	125,658	125,658	134,454	143,866	153,937	164,713
Indirect Costs - Solid Waste Fund	499-534	466,995	476,008	555,270	555,270	545,732	567,561	590,263	613,874
Tax Collector	513-586	23,598	23,795	25,000	25,000	25,750	26,523	27,319	28,139
Reserves - Solid Waste Fund	990-599	0	5,642,981	3,141,029	3,141,029	3,083,424	3,336,995	3,645,440	3,844,601
<b>Total Appropriations</b>		<b>8,158,522</b>	<b>14,931,527</b>	<b>14,313,027</b>	<b>14,268,154</b>	<b>13,671,259</b>	<b>13,875,091</b>	<b>14,279,917</b>	<b>15,308,208</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>568,707</b>	<b>0</b>	<b>384,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Amtrak Depot - 420

Fund Type: Enterprise

The Amtrak Depot Fund is an enterprise fund established in support of the County's operation of the Amtrak Depot for public benefit. Major revenue sources of the Amtrak Depot Fund include proceeds from rents charged to occupants of office space located within the facility. The fund is used to account for resources and expenditures associated with the operations and maintenance of the facility.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>REVENUES</b>								
Acct #								
Interest Income - Bank	361100	1,390	2,090	1,400	1,330	1,330	1,330	1,330
Rents And Royalties	362000	1,313	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	13,910	0	0	0	0	0
Total Revenues		2,704	16,000	1,400	1,330	1,330	1,330	1,330
<b>EXPENDITURES</b>								
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009
Amtrak	496-590	0	16,000	1,330	1,330	1,330	1,330	1,330
Total Appropriations		0	16,000	1,330	1,330	1,330	1,330	1,330
<b>REVENUES LESS APPROPRIATIONS</b>		2,704	0	70	0	0	0	0

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**Insurance Service - 501**

**Fund Type: Internal Services**

The Insurance Service Fund is an internal service fund established in support of general County operations. Major revenue sources of the Insurance Service Fund include proceeds from interdepartmental billings. The fund is used to account for resources and expenditures associated with assessed premiums, claims, and administration of the County's Risk Management Program related to auto and property liability, workers' compensation, and other types of insurance.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>REVENUES</b>									
Interest Income - Bank	361100	8,754	31,350	28,570	27,142	27,142	27,142	27,142	27,142
SBA Interest Earnings	361200	42,966	0	0	0	0	0	0	0
Vehicle Insurance	396100	133,684	125,407	137,950	137,950	151,745	166,920	183,611	201,973
General Liability	396200	875,381	2,334,270	2,232,378	2,232,378	2,423,888	2,633,207	2,863,378	3,116,529
Aviation Insurance	396300	25,922	32,000	35,200	35,200	38,720	42,592	46,851	51,536
Workers Compensation Insurance	396600	2,044,401	1,626,150	2,173,916	2,173,916	2,385,231	2,616,333	2,870,468	3,149,978
Appropriated Fund Balance	399900	0	1,770,000	1,590,000	1,590,000	1,868,638	2,149,951	2,431,616	2,713,683
<b>Total Revenues</b>		<b>3,131,109</b>	<b>5,919,177</b>	<b>6,198,014</b>	<b>6,196,586</b>	<b>6,895,364</b>	<b>7,636,145</b>	<b>8,423,066</b>	<b>9,260,841</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
Office of Management & Budget - Risk	132-513	227,785	235,803	217,337	217,337	224,335	231,931	240,201	249,225
Insurance, Audit And Other Expenses	820-596	1,575,847	2,421,800	2,046,672	2,046,672	2,250,689	2,475,108	2,721,969	2,993,516
Workers Comp Risk Management	821-596	1,322,921	1,506,274	2,065,061	2,065,061	2,271,567	2,498,723	2,748,596	3,023,457
Transfers	950-581	545,000	0	0	0	0	0	0	0
Reserves - Insurance Service	990-599	0	1,755,300	1,867,516	1,867,516	2,148,773	2,430,383	2,712,300	2,994,643
<b>Total Appropriations</b>		<b>3,671,553</b>	<b>5,919,177</b>	<b>6,196,586</b>	<b>6,196,586</b>	<b>6,895,364</b>	<b>7,636,145</b>	<b>8,423,066</b>	<b>9,260,841</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(540,444)</b>	<b>0</b>	<b>1,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Communications Trust - 502**

Fund Type: Internal Services

The Communications Trust Fund is an internal service fund established to account for the resources and expenditures associated with the County's telecommunications system. The individual departments and agencies are assessed based on lines within their individual areas.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Interest Income - Bank	361100	33	0	0	0	0	0	0	0
Departmental Billings	394000	216,426	233,147	239,000	239,000	239,000	239,000	239,000	239,000
<b>Total Revenues</b>		<b>216,459</b>	<b>233,147</b>	<b>239,000</b>	<b>239,000</b>	<b>239,000</b>	<b>239,000</b>	<b>239,000</b>	<b>239,000</b>
<b>EXPENDITURES</b>		<b>Actual</b>	<b>Adopted</b>	<b>Requested</b>	<b>Budget</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
Indirect Costs - Communications Trust	499-590	32	1,584	0	0	0	0	0	0
Comm. Control - Communications Trust	900-590	216,425	231,563	239,000	239,000	239,000	239,000	239,000	239,000
<b>Total Appropriations</b>		<b>216,457</b>	<b>233,147</b>	<b>239,000</b>	<b>239,000</b>	<b>239,000</b>	<b>239,000</b>	<b>239,000</b>	<b>239,000</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Motor Pool - 505**

**Fund Type: Internal Services**

The Motor Pool Fund is an internal service fund established to account for the costs associated with operating and maintaining the County's fleet of vehicles and heavy equipment. This internal service fund generates its revenues from direct billings by the Fleet Management Department to other departmental users. Fuel purchased by the Fleet Management Department is supplied to departmental users at cost plus a minor surcharge. Repairs and maintenance performed by the Fleet Management Department are charged to users at the costs of parts plus an applicable shop rate.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Departmental Billings - Fleet	394100	866,410	1,037,585	1,099,527	1,099,527	1,132,198	1,177,138	1,223,878	1,272,498
Gas And Oil Sales	395100	722,427	715,915	888,978	888,978	896,935	904,993	932,143	960,108
<b>Total Revenues</b>		<b>1,588,837</b>	<b>1,753,500</b>	<b>1,988,505</b>	<b>1,988,505</b>	<b>2,029,133</b>	<b>2,082,131</b>	<b>2,156,021</b>	<b>2,232,606</b>
<b>EXPENDITURES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
<b>DEPARTMENT/DIVISION</b>									
Fleet Maintenance	425-591	1,535,602	1,660,124	1,944,327	1,944,327	1,982,538	2,024,255	2,069,697	2,119,442
MIS Automation - Motor Pool Fund	470-519	438	528	700	700	700	700	700	700
Risk Allocation - Motor Pool Fund	495-596	0	19,896	20,478	20,478	21,911	23,445	25,086	26,842
Reserves - Motor Pool Fund	990-599	0	72,952	23,000	23,000	23,984	33,731	60,538	85,622
<b>Total Appropriations</b>		<b>1,536,040</b>	<b>1,753,500</b>	<b>1,988,505</b>	<b>1,988,505</b>	<b>2,029,133</b>	<b>2,082,131</b>	<b>2,156,021</b>	<b>2,232,606</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>52,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>